

# Consolidated Balance Sheet

Unaudited

31/03/17

£

31/03/18

£

## Long Term assets

0.00	Investments		0.00
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	LONG TERM Investment Accounts		0.00
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0.00	TOTAL LONG TERM ASSETS		0.00
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## Current assets

104,998.64	Investments		100,000.00
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0.00	Loans Made		0.00
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0.00	Investments		0.00
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0.00	Rented Accommodation		0.00
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1,442.50	VAT Recoverable		4,017.94
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0.00	Debtors		0.00
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0.00	Payment in Advance		0.00
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193,613.54	Cash in Hand at Bank		189,544.14
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300,054.68	TOTAL CURRENT ASSETS		293,562.08
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300,054.68	TOTAL ASSETS		293,562.08
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## Current liabilities

0.00	Loans Received		0.00
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0.00	Temporary Borrowing		0.00
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0.00	VAT Payable		0.00
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4,548.87	Creditors		10,859.62
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0.00	Receipts in Advance		0.00
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4,548.87	TOTAL CURRENT LIABILITIES		10,859.62
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295,505.81	TOTAL ASSETS LESS CURRENT LIABILITIES		282,702.46
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0.00	Long Term Borrowing		0.00
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0.00	Deferred Liabilities		0.00
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0.00	Deferred Credits		0.00
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0.00			0.00
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295,505.81	NET ASSETS		282,702.46
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## Represented by

82,013.81	General Fund		69,210.46
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2,542.00	Town Band funds		2,542.00
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6,000.00	Welsh language policy		6,000.00
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8,000.00	Cemetery Works		8,000.00
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1,900.00	Civic Regalia		1,900.00
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10,000.00	Redundancy Fund		10,000.00
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45,500.00	Rent		45,500.00
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15,000.00	Picton Centre Improvements		15,000.00
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8,050.00	Replacement of Van		8,050.00
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68,000.00	Town Improvements		68,000.00
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2,000.00	Sheriff		2,000.00
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1,500.00	Twinning		1,500.00
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# Consolidated Balance Sheet

Unaudited

31/03/17

£

45,000.00

HTC New Offices

295,505.81

31/03/18

£

45,000.00

282,702.46

Signed \_\_\_\_\_

Chairman

Date \_\_\_\_\_

AUDIT OPINION

\_\_\_\_\_  
Responsible Financial Officer

# Income and Expenditure Account

Unaudited

31/03/17 £		31/03/18 £
	<b>INCOME</b>	
9,500.00	Agency Services	0.00
2,458.50	Cemeteries/Burials	2,411.50
466.60	Ice Rink	0.00
1,163.63	Interest on Investments and Accounts	1,004.67
1,349.37	Loans etc for Capital Expenditure	0.00
777.77	Museum	1,333.32
2,297.68	Other Income	2,777.08
1,051.50	Pavilion	1,426.50
21,830.50	Picton Centre	25,100.50
214,348.00	Precept	217,082.00
0.00	Priory Saltings	5,000.00
34,430.23	Reimbursements	23,622.32
473.00	Town Events	1,339.50
<b>290,146.78</b>	<b>INCOME TOTAL</b>	<b>281,097.39</b>
	<b>EXPENDITURE</b>	
12,431.33	Administration	19,121.22
1,146.93	Advertising & Publicity	2,560.30
3,872.32	Cemeteries/Burials	5,233.51
12,660.57	Civic Functions/Allowances	12,436.66
1,727.24	Contingency Fund	360.40
4,175.00	Ice Rink	0.00
0.00	Members Allowances & Expenses	1,974.95
10,638.20	Museum	12,235.60
8,112.50	Pavilion	5,511.57
18,800.00	Picton Centre	14,831.75
0.00	Priory Saltings	8,428.05
30,688.88	Reimbursements	16,115.16
3,890.00	S. 137 Payments	14,450.83
83.33	Service charges	40.00
4,082.33	Tenancies (Council as Tenant)	3,257.37
0.00	Town events	5,512.85
47,366.57	Town Improvements	54,603.24
3,653.21	Transport	17,567.44
786.61	Twinning	0.00
95,853.06	Wages, PAYE, NI, Pens, Expenses	99,659.84
<b>259,968.08</b>	<b>EXPENDITURE TOTAL</b>	<b>293,900.74</b>

# Income and Expenditure Account

31/03/17		31/03/18
£	EXPENDITURE	£
71,835.11	Balance as at 01/04/17	82,013.81
290,146.78	Add Total Income	281,097.39
<u>361,981.89</u>		<u>363,111.20</u>
259,968.08	Deduct Total Expenditure	293,900.74
<u>0.00</u>	Stock Adjustment	<u>0.00</u>
-20,000.00	Transfer to/ from reserves	0.00
<u>82,013.81</u>	Balance as at 31/03/18	<u>69,210.46</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer

# Summary Trial Balance

Year ending 31/03/18

	Credit	Debit
<b>Income</b>		
Cemeteries/Burials	2,411.50	
Interest on Investments and Accounts	1,004.67	
Museum	1,333.32	
Other Income	2,777.08	
Pavilion	1,426.50	
Picton Centre	25,100.50	
Precept	217,082.00	
Priory Saltings	5,000.00	
Reimbursements	23,622.32	
Town Events	1,339.50	
VAT on income/Vat repayments	19,394.65	
<b>Expenditure</b>		
Administration		19,121.22
Advertising & Publicity		2,560.30
Cemeteries/Burials		5,233.51
Civic Functions/Allowances		12,436.66
Contingency Fund		360.40
Members Allowances & Expenses		1,974.95
Museum		12,235.60
Pavilion		5,511.57
Picton Centre		14,831.75
Priory Saltings		8,428.05
Reimbursements		16,115.16
S. 137 Payments		14,450.83
Service charges		40.00
Tenancies (Council as Tenant)		3,257.37
Town events		5,512.85
Town Improvements		54,603.24
Transport		17,567.44
Vat on Payments		19,394.65
Wages, PAYE, NI, Pens, Expenses		99,659.84

# Summary Trial Balance

## Expenditure

### Balance Sheet Assets

Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		4,017.94
Debtors		0.00
Payment in Advance		0.00
Cash in Hand & at Bank		189,544.14
Investments		100,000.00
Long term assets		0.00
Loans Made		0.00

### Balance Sheet Liabilities

Loans Received	0.00	
VAT Payable	0.00	
Creditors	10,859.62	
Receipts in Advance	0.00	
Reserves (at start of year)	295,505.81	
Trial Balance Total	587,462.82	587,462.82

**Total of credits and debits match.**