

Consolidated Balance Sheet

Unaudited

31/03/20

31/03/21

£

£

	Long Term assets		
0.00	Investments		0.00
	LONG TERM Investment Accounts		0.00
0.00	TOTAL LONG TERM ASSETS		0.00
	Current assets		
0.00	Investments	0.00	
0.00	Loans Made	0.00	
0.00	Investments	0.00	
0.00	Rented Accommodation	0.00	
21,546.44	VAT Recoverable	7,685.11	
26,855.36	Debtors	5,088.95	
0.00	Payment in Advance	0.00	
238,245.49	Cash in Hand at Bank	282,081.47	
286,647.29	TOTAL CURRENT ASSETS		294,855.53
286,647.29	TOTAL ASSETS		294,855.53
	Current liabilities		
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
26,826.25	Creditors	12,938.83	
0.00	Receipts in Advance	0.00	
26,826.25	TOTAL CURRENT LIABILITIES		12,938.83
259,821.04	TOTAL ASSETS LESS CURRENT LIABILITIES		281,916.70
0.00	Long Term Borrowing	0.00	
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
0.00			0.00
259,821.04	NET ASSETS		281,916.70
	Represented by		
101,190.16	General Fund		134,285.82
2,477.34	Town Band funds		2,477.34
6,000.00	Welsh language policy		0.00
1,900.00	Civic Regalia		1,900.00
10,000.00	Redundancy Fund		0.00
15,000.00	HTC Property Improvements		0.00
2,305.90	Sheriff		2,305.90
90,500.00	HTC New Offices		90,500.00
30,447.64	Elections		50,447.64
259,821.04			281,916.70

Consolidated Balance Sheet

Unaudited

31/03/20
£

31/03/21
£

Signed _____

Chairman

Responsible Financial Officer

Date _____

AUDIT OPINION

Income and Expenditure Account

Unaudited

31/03/20 £		31/03/21 £
	INCOME	
0.00	Agency Services	2,500.00
5,500.00	Cemeteries/Burials	2,600.00
10.00	Council Chamber	0.00
843.13	Interest on Investments and Accounts	128.77
458.64	Mayor's charity account	28.38
222.22	Museum	0.00
2,125.00	Other Income	0.00
818.00	Pavilion	54.00
24,150.50	Picton Centre	74.00
282,000.00	Precept	312,000.00
0.00	Prior Year Adjustment	906.18
364.91	Priory Saltings	0.00
86,943.14	Reimbursements	17,047.07
3,214.18	Town Events	0.00
<u>406,649.72</u>	INCOME TOTAL	<u>335,338.40</u>
	EXPENDITURE	
18,235.53	Administration	19,292.61
6,470.60	Advertising & Publicity	0.00
39,113.82	Cemeteries/Burials	35,093.89
3,653.04	Civic Functions/Allowances	1,269.78
1,153.09	Contingency Fund	819.87
0.00	Grants & Donations	17,240.89
155.50	Mayor's charity account	0.00
7,452.47	Members Allowances & Expenses	6,915.87
73.51	Museum	0.00
2,499.74	Pavilion	2,212.12
14,475.17	Picton Centre	8,111.53
1,841.23	Priory Saltings	26.54
86,852.26	Reimbursements	17,047.07
38,514.00	S. 137 Payments	0.00
3,495.61	Tenancies (Council as Tenant)	2,950.70
0.00	The Old Wool Market	24,504.50
0.00	Town events	5,595.44
16,111.96	Town Events	0.00
81,977.85	Town Improvements	53,682.31
2,645.83	Transport	2,606.23
106,738.98	Wages, PAYE, NI, Pens, Expenses	115,873.39
<u>431,460.19</u>	EXPENDITURE TOTAL	<u>313,242.74</u>

Income and Expenditure Account

31/03/20		31/03/21
£	EXPENDITURE	£
122,848.27	Balance as at 01/04/20	101,190.16
406,649.72	Add Total Income	335,338.40
<hr/> 529,497.99		<hr/> 436,528.56
431,460.19	Deduct Total Expenditure	313,242.74
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
3,152.36	Transfer to/ from reserves	11,000.00
<hr/> 101,190.16	Balance as at 31/03/21	<hr/> 134,285.82
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Signed _____

Chair

Clerk / Responsible Financial Officer

Summary Trial Balance

Year ending 31/03/21

	Credit	Debit
Income		
Agency Services	2,500.00	
Cemeteries/Burials	2,600.00	
Interest on Investments and Accounts	128.77	
Mayor's charity account	28.38	
Pavilion	54.00	
Picton Centre	74.00	
Precept	312,000.00	
Reimbursements	17,953.25	
VAT on income/Vat repayments	19,806.88	
Expenditure		
Administration		19,292.61
Cemeteries/Burials		35,093.89
Civic Functions/Allowances		1,269.78
Contingency Fund		819.87
Grants & Donations		17,240.89
Members Allowances & Expenses		6,915.87
Pavilion		2,212.12
Picton Centre		8,111.53
Priory Saltings		26.54
Reimbursements		17,047.07
Tenancies (Council as Tenant)		2,950.70
The Old Wool Market		24,504.50
Town events		5,595.44
Town Improvements		53,682.31
Transport		2,606.23
Vat on Payments		19,806.88
Wages, PAYE, NI, Pens, Expenses		115,873.39

Summary Trial Balance

Expenditure

Balance Sheet Assets

Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		7,685.11
Debtors		5,088.95
Payment in Advance		0.00
Cash in Hand & at Bank		282,081.47
Investments		0.00
Long term assets		0.00
Loans Made		0.00

Balance Sheet Liabilities

Loans Received	0.00	
VAT Payable	0.00	
Creditors	12,938.83	
Receipts in Advance	0.00	
Reserves (at start of year)	259,821.04	
Trial Balance Total	608,098.27	608,098.27

Total of credits and debits match.