

# Consolidated Balance Sheet

Unaudited

31/03/21  
£

31/03/22  
£

## Current assets

0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Rented Accommodation	0.00
7,685.11	VAT Recoverable	17,992.39
5,088.95	Debtors	36,254.14
0.00	Payment in Advance	0.00
282,081.47	Cash in Hand & at Bank	359,397.68
<u>294,855.53</u>	<b>TOTAL CURRENT ASSETS</b>	<u>413,644.21</u>
<u>294,855.53</u>	<b>TOTAL ASSETS</b>	<u>413,644.21</u>

## Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
12,938.83	Creditors	18,877.27
0.00	Receipts in Advance	0.00
<u>12,938.83</u>	<b>TOTAL CURRENT LIABILITIES</b>	<u>18,877.27</u>
<u>281,916.70</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>394,766.94</u>

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>281,916.70</u>	<b>NET ASSETS</b>	<u>394,766.94</u>

## Represented by

134,285.82	General Fund	247,136.06
2,477.34	Town Band funds	2,477.34
0.00	Welsh language policy	0.00
1,900.00	Civic Regalia	1,900.00
0.00	Redundancy Fund	0.00
0.00	HTC Property Improvements	0.00
2,305.90	Sheriff	2,305.90
90,500.00	HTC New Offices	90,500.00
50,447.64	Elections	50,447.64
0.00	LONG TERM Investment Accounts	0.00
<u>281,916.70</u>		<u>394,766.94</u>

Signed \_\_\_\_\_

Chairman

Date \_\_\_\_\_

AUDIT OPINION

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

# Income and Expenditure Account

Unaudited

31/03/21 £		31/03/22 £
	<b>INCOME</b>	
2,500.00	Agency Services	2,500.00
2,600.00	Cemeteries/Burials	3,230.00
0.00	Community Garden	24,850.00
128.77	Interest on Investments and Accounts	55.17
28.38	Mayor's charity account	0.00
0.00	Other Income	1,287.55
54.00	Pavilion	579.20
74.00	Picton Centre	57,735.07
0.00	Portfield Recreation Committee	400.00
312,000.00	Precept	312,000.00
906.18	Prior Year Adjustment	0.00
17,047.07	Reimbursements	25,343.21
<u>335,338.40</u>	<b>INCOME TOTAL</b>	<u>427,980.20</u>
	<b>EXPENDITURE</b>	
19,292.61	Administration	16,895.12
0.00	Advertising & Publicity	534.82
35,093.89	Cemeteries/Burials	5,024.40
1,269.78	Civic Functions/Allowances	800.88
819.87	Contingency Fund	392.29
17,240.89	Grants & Donations	5,905.00
6,915.87	Members Allowances & Expenses	6,891.12
2,212.12	Pavilion	14,213.40
8,111.53	Picton Centre	18,476.11
26.54	Priory Saltings	450.00
17,047.07	Reimbursements	26,209.81
0.00	S. 137 Payments	48,116.64
2,950.70	Tenancies (Council as Tenant)	0.00
24,504.50	The Old Wool Market	50,797.89
5,595.44	Town events	805.00
53,682.31	Town Improvements	2,286.18
2,606.23	Transport	5,069.30
115,873.39	Wages, PAYE, NI, Pens, Expenses	112,262.00
<u>313,242.74</u>	<b>EXPENDITURE TOTAL</b>	<u>315,129.96</u>

# Income and Expenditure Account

31/03/21		31/03/22
£	EXPENDITURE	£
101,190.16	Balance as at 01/04/21	134,285.82
335,338.40	Add Total Income	427,980.20
<hr/> 436,528.56		<hr/> 562,266.02
313,242.74	Deduct Total Expenditure	315,129.96
<hr/> 0.00	Stock Adjustment	<hr/> 0.00
11,000.00	Transfer to/ from reserves	0.00
<hr/> 134,285.82	Balance as at 31/03/22	<hr/> 247,136.06
<hr/> <hr/>		<hr/> <hr/>

Signed \_\_\_\_\_

Chair

\_\_\_\_\_  
Clerk / Responsible Financial Officer

# Summary Trial Balance

Year ending 31/03/22

	Credit	Debit
<b>Income</b>		
Agency Services	2,500.00	
Cemeteries/Burials	3,230.00	
Community Garden	24,850.00	
Interest on Investments and Accounts	55.17	
Other Income	1,287.55	
Pavilion	579.20	
Picton Centre	57,735.07	
Portfield Recreation Committee	400.00	
Precept	312,000.00	
Reimbursements	25,343.21	
VAT on income/Vat repayments	24,217.51	
<b>Expenditure</b>		
Administration		16,895.12
Advertising & Publicity		534.82
Cemeteries/Burials		5,024.40
Civic Functions/Allowances		800.88
Contingency Fund		392.29
Grants & Donations		5,905.00
Members Allowances & Expenses		6,891.12
Pavilion		14,213.40
Picton Centre		18,476.11
Priory Saltings		450.00
Reimbursements		26,209.81
S. 137 Payments		48,116.64
The Old Wool Market		50,797.89
Town events		805.00
Town Improvements		2,286.18
Transport		5,069.30
Vat on Payments		24,217.51
Wages, PAYE, NI, Pens, Expenses		112,262.00

# Summary Trial Balance

## Expenditure

### Balance Sheet Assets

Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		17,992.39
Debtors		36,254.14
Payment in Advance		0.00
Cash in Hand & at Bank		359,397.68
Investments		0.00
Long term assets		0.00
Loans Made		0.00

### Balance Sheet Liabilities

Loans Received	0.00	
VAT Payable	0.00	
Creditors	18,877.27	
Receipts in Advance	0.00	
Reserves (at start of year)	281,916.70	
Trial Balance Total	728,774.17	728,774.17

**Total of credits and debits match.**