

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	36,516.54
0.00	Payment in Advance	0.00
282,081.47	Cash in Hand & at Bank	359,397.68
<u>294,855.53</u>	TOTAL CURRENT ASSETS	<u>413,906.61</u>
<u>294,855.53</u>	TOTAL ASSETS	<u>413,906.61</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	20,346.03
0.00	Receipts in Advance	0.00
<u>12,938.83</u>	TOTAL CURRENT LIABILITIES	<u>20,346.03</u>
<u>281,916.70</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>393,560.58</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>	NET ASSETS	<u>393,560.58</u>

Represented by

134,285.82	General Fund	245,929.70
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>393,560.58</u>

Signed _____

Chairman

Responsible Financial Officer

Date _____

AUDIT OPINION

Income and Expenditure Account

Unaudited

31/03/21 £		31/03/22 £
	INCOME	
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	25,605.61
<u>335,338.40</u>	INCOME TOTAL	<u>428,242.60</u>
	EXPENDITURE	
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	14,817.60
8,111.53	Picton Centre	18,476.11
26.54	Priory Saltings	450.00
17,047.07	Reimbursements	25,605.61
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	113,730.76
<u>313,242.74</u>	EXPENDITURE TOTAL	<u>316,598.72</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	428,242.60
<hr/> 436,528.56		<hr/> 562,528.42
313,242.74	Deduct Total Expenditure	316,598.72
<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/> 245,929.70
<hr/> <hr/>		<hr/> <hr/>

Signed _____

Chair

Clerk / Responsible Financial Officer

Summary Trial Balance

Year ending 31/03/22

	Credit	Debit
Income		
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	25,605.61	
VAT on income/Vat repayments	24,217.51	
Expenditure		
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		14,817.60
Picton Centre		18,476.11
Priory Saltings		450.00
Reimbursements		25,605.61
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		113,730.76

Summary Trial Balance

Expenditure

Balance Sheet Assets

Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		17,992.39
Debtors		36,516.54
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	20,346.03	
Receipts in Advance	0.00	
Reserves (at start of year)	281,916.70	
Trial Balance Total	730,505.33	730,505.33

Total of credits and debits match.