

Consolidated Balance Sheet

Unaudited

31/03/22

£

31/03/23

£

0.00	Long Term assets		
	LONG TERM Investment Accounts		0.00
<u>0.00</u>	TOTAL LONG TERM ASSETS		<u>0.00</u>
	Current assets		
0.00	Investments	0.00	
0.00	Loans Made	0.00	
0.00	Investments	0.00	
0.00	Rented Accommodation	0.00	
17,992.39	VAT Recoverable	9,222.97	
36,516.54	Debtors	42,262.63	
0.00	Payment in Advance	0.00	
<u>359,397.68</u>	Cash in Hand & at Bank	<u>200,482.91</u>	
413,906.61	TOTAL CURRENT ASSETS		<u>251,968.51</u>
<u>413,906.61</u>	TOTAL ASSETS		<u>251,968.51</u>
	Current liabilities		
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
20,346.03	Creditors	16,028.10	
0.00	Receipts in Advance	0.00	
<u>20,346.03</u>	TOTAL CURRENT LIABILITIES		<u>16,028.10</u>
<u>393,560.58</u>	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>235,940.41</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>393,560.58</u>	NET ASSETS		<u>235,940.41</u>
	Represented by		
245,929.70	General Fund	113,907.17	
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	0.00	
0.00	Community Garden Funding	24,850.00	
0.00	LONG TERM Investment Accounts	0.00	
0.00	Liability Reserves e.g. deposits	0.00	
<u>393,560.58</u>			<u>235,940.41</u>

Consolidated Balance Sheet

Unaudited

31/03/22

£

147,630.88

0.00

245,929.70

393,560.58

Reserves total excluding general fund and liabilities

Reserves total of liabilities e.g. deposits

General fund total

31/03/23

£

122,033.24

0.00

113,907.17

235,940.41

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer

Income and Expenditure Account

Unaudited

31/03/22 £		31/03/23 £
	INCOME	
2,500.00	Agency Services	2,500.00
3,230.00	Cemeteries/Burials	4,850.00
24,850.00	Community Garden	0.00
0.00	Funding	9,900.00
55.17	Interest on Investments and Accounts	1,142.34
0.00	Mayor's charity account	312.90
1,287.55	Other Income	1,350.00
579.20	Pavilion	788.00
57,735.07	Picton Centre	35,821.18
400.00	Portfield Recreation Committee	0.00
312,000.00	Precept	370,240.00
25,605.61	Reimbursements	10,932.09
<u>428,242.60</u>	INCOME TOTAL	<u>437,836.51</u>
	EXPENDITURE	
16,895.12	Administration	17,276.00
534.82	Advertising & Publicity	1,045.36
5,024.40	Cemeteries/Burials	3,886.50
800.88	Civic Functions/Allowances	7,234.64
392.29	Contingency Fund	110.70
5,905.00	Grants & Donations	3,000.00
6,891.12	Members Allowances & Expenses	14,699.89
14,817.60	Pavilion	5,996.69
18,476.11	Picton Centre	12,026.73
450.00	Priory Saltings	0.00
25,605.61	Reimbursements	10,951.89
48,116.64	S. 137 Payments	59,679.54
50,797.89	The Old Wool Market	290,836.65
805.00	Town events	0.00
2,286.18	Town Improvements	45,316.42
5,069.30	Transport	2,589.43
113,730.76	Wages, PAYE, NI, Pens, Expenses	120,806.24
<u>316,598.72</u>	EXPENDITURE TOTAL	<u>595,456.68</u>
134,285.82	Balance as at 01/04/22	245,929.70
428,242.60	Add Total Income	437,836.51
562,528.42		683,766.21
316,598.72	Deduct Total Expenditure	595,456.68
<u>0.00</u>	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	25,597.64
<u>245,929.70</u>	Balance as at 31/03/23	<u>113,907.17</u>

Signed

Chair

Clerk / Responsible Financial Officer

Summary Trial Balance

Year ending 31/03/23

	Credit	Debit
Income		
Agency Services	2,500.00	
Cemeteries/Burials	4,850.00	
Funding	9,900.00	
Interest on Investments and Accounts	1,142.34	
Mayor's charity account	312.90	
Other Income	1,350.00	
Pavilion	788.00	
Picton Centre	35,821.18	
Precept	370,240.00	
Reimbursements	10,932.09	
Expenditure		
Administration		17,276.00
Advertising & Publicity		1,045.36
Cemeteries/Burials		3,886.50
Civic Functions/Allowances		7,234.64
Contingency Fund		110.70
Grants & Donations		3,000.00
Members Allowances & Expenses		14,699.89
Pavilion		5,996.69
Picton Centre		12,026.73
Reimbursements		10,951.89
S. 137 Payments		59,679.54
The Old Wool Market		290,836.65
Town Improvements		45,316.42
Transport		2,589.43
Wages, PAYE, NI, Pens, Expenses		120,806.24

Summary Trial Balance

Expenditure

Balance Sheet Assets

Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		9,222.97
Debtors		42,262.63
Payment in Advance		0.00
Cash in Hand & at Bank		200,482.91
Investments		0.00
Long term assets		0.00
Loans Made		0.00

Balance Sheet Liabilities

Loans Received	0.00
VAT Payable	0.00
Creditors	16,028.10
Receipts in Advance	0.00
Reserves (at start of year)	393,560.58

Trial Balance Total	847,425.19	847,425.19
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Total of credits and debits match.