

Income and Expenditure Figures by Budget Headings

EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total General Administration	£187,477.30	£4,257.00	£0.00	£8,097.00	£0.00	£183,637.30
<u>Grants</u>						
Major Grants	£45,000.00	£0.00	£0.00	£0.00	£0.00	£45,000.00
Minor Grants	£9,155.00	£0.00	£0.00	£0.00	£0.00	£9,155.00
Total Grants	£54,155.00	£0.00	£0.00	£0.00	£0.00	£54,155.00
<u>Pavilion</u>						
Pavilion	£3,844.12	£70.00	£0.00	£330.00	£0.00	£3,584.12
Total Pavilion	£3,844.12	£70.00	£0.00	£330.00	£0.00	£3,584.12
<u>Projects</u>						
BMX improvements	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Kick wall	£9,245.00	£0.00	£0.00	£0.00	£0.00	£9,245.00
QW Fitness Trail	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Town development	£5,945.00	£0.00	£0.00	£0.00	£0.00	£5,945.00
Bus Shelters	£330.00	£0.00	£0.00	£0.00	£0.00	£330.00
Farewell to the Garrison Festival	£5,718.41	£0.00	£0.00	£0.00	£0.00	£5,718.41
Biodiversity Quick Wins - Green Netw	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Projects	£21,238.41	£0.00	£0.00	£0.00	£0.00	£21,238.41
<u>Recreation Grounds</u>						
Open space/Pavilion/garage costs	£23,767.40	£506.00	£0.00	£506.00	£0.00	£23,767.40
R & M Play areas/Bus shelters	£5,117.55	£92.00	£0.00	£92.00	£0.00	£5,117.55
Hollybrook Pond & Land Improvement	£1,835.54	£0.00	£0.00	£1,685.54	£0.00	£150.00
Electric Barrier	£1,392.92	£0.00	£0.00	£0.00	£0.00	£1,392.92
Nature Reserve	£27,562.50	£0.00	£0.00	£0.00	£0.00	£27,562.50
Total Recreation Grounds	£59,675.91	£598.00	£0.00	£2,283.54	£0.00	£57,990.37
EXPENDITURE TOTAL	£332,004.77	£4,985.00	£0.00	£10,770.54	£0.00	£326,219.23

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INCOME	1 Receipts	2 Debtors	3 Receipts in advance	4 Opening Debtors	5 Opening Receipts in advance	1+2-3-4+5 INCOME
Total VAT on income/VAT repaymen	£13,032.09	£6,066.28	£0.00	£3,131.31	£0.00	£15,967.06
INCOME TOTAL	£567,381.44	£0.00	£0.00	£0.00	£0.00	£567,381.44
EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE
<u>Allotments</u>						
Allotments	£5,107.66	£60.00	£0.00	£60.00	£0.00	£5,107.66
Total Allotments	£5,107.66	£60.00	£0.00	£60.00	£0.00	£5,107.66
<u>Capital Schemes</u>						
New & replacement equipment	£506.37	£0.00	£0.00	£0.00	£0.00	£506.37
Total Capital Schemes	£506.37	£0.00	£0.00	£0.00	£0.00	£506.37
<u>Expenditure</u>						
Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<u>General Administration</u>						
Rates	£3,710.05	£0.00	£0.00	£0.00	£0.00	£3,710.05
Telephone	£3,078.80	£0.00	£0.00	£0.00	£0.00	£3,078.80
Heat and Light	£1,992.89	£0.00	£0.00	£0.00	£0.00	£1,992.89
Service Charge	£2,367.05	£0.00	£0.00	£0.00	£0.00	£2,367.05
Insurance	£7,546.51	£0.00	£0.00	£0.00	£0.00	£7,546.51
Website & email hosting	£773.53	£0.00	£0.00	£0.00	£0.00	£773.53
Audit	£8,539.80	£3,250.00	£0.00	£7,825.00	£0.00	£3,964.80
Legal Fees	£2,050.00	£0.00	£0.00	£0.00	£0.00	£2,050.00
Training	£1,566.25	£0.00	£0.00	£0.00	£0.00	£1,566.25
Subscriptions	£2,416.24	£0.00	£0.00	£0.00	£0.00	£2,416.24
Office Supplies	£1,725.74	£272.00	£0.00	£272.00	£0.00	£1,725.74
Service Contracts	£979.70	£0.00	£0.00	£0.00	£0.00	£979.70
Misc/payroll/accountancy	£10,995.53	£735.00	£0.00	£0.00	£0.00	£11,730.53
Chairman's Events & Expenses	£1,633.54	£0.00	£0.00	£0.00	£0.00	£1,633.54
Travel Allowances	£1,813.75	£0.00	£0.00	£0.00	£0.00	£1,813.75
Chamber and Office Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Office Equipment	£3,814.14	£0.00	£0.00	£0.00	£0.00	£3,814.14
Employment Costs	£127,095.03	£0.00	£0.00	£0.00	£0.00	£127,095.03
Postage	£1,036.44	£0.00	£0.00	£0.00	£0.00	£1,036.44
Elections	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
mayors charity	£2,067.47	£0.00	£0.00	£0.00	£0.00	£2,067.47
publications, promotion & advertising	£2,274.84	£0.00	£0.00	£0.00	£0.00	£2,274.84
General Administration	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Staff Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

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INCOME	1 Receipts	2 Debtors	3 Receipts in advance	4 Opening Debtors	5 Opening Receipts in advance	1+2-3-4+5 INCOME
<u>Allotments</u>						
Allotments	£936.00	£0.00	£0.00	£0.00	£0.00	£936.00
Total Allotments	£936.00	£0.00	£0.00	£0.00	£0.00	£936.00
<u>Council Tax Support Grant</u>						
Council Tax Support Grant	£35,134.00	£0.00	£0.00	£0.00	£0.00	£35,134.00
Total Council Tax Support Grant	£35,134.00	£0.00	£0.00	£0.00	£0.00	£35,134.00
<u>Developers' Contribution</u>						
Dev Contribution	£12,588.00	£0.00	£0.00	£0.00	£0.00	£12,588.00
Total Developers' Contribution	£12,588.00	£0.00	£0.00	£0.00	£0.00	£12,588.00
<u>Interest</u>						
Bank & Investment Income	£2,542.02	£0.00	£0.00	£0.00	£0.00	£2,542.02
Short Term Investment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Business Money Manager Interest	£291.87	£0.00	£0.00	£0.00	£0.00	£291.87
Interest Time Deposit	-£898.71	£0.00	£0.00	£0.00	£0.00	-£898.71
Interest Community Account	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Interest	£1,935.18	£0.00	£0.00	£0.00	£0.00	£1,935.18
<u>Lettings</u>						
Hire of Grounds	£1,990.65	£0.00	£0.00	£0.00	£0.00	£1,990.65
Total Lettings	£1,990.65	£0.00	£0.00	£0.00	£0.00	£1,990.65
<u>Other Income</u>						
Other Income - Money Mgr	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Deposits (Returnable)	£300.00	£0.00	£0.00	£0.00	£0.00	£300.00
Other Income	£161,177.25	£0.00	£0.00	£0.00	£0.00	£161,177.25
Mayors charity	£2,323.00	£0.00	£0.00	£0.00	£0.00	£2,323.00
Sundry	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Other Income	£163,800.25	£0.00	£0.00	£0.00	£0.00	£163,800.25
<u>Precept</u>						
Precept	£319,963.00	£0.00	£0.00	£0.00	£0.00	£319,963.00
Total Precept	£319,963.00	£0.00	£0.00	£0.00	£0.00	£319,963.00
<u>Projects</u>						
Other grants	£18,000.00	£0.00	£0.00	£0.00	£0.00	£18,000.00
Total Projects	£18,000.00	£0.00	£0.00	£0.00	£0.00	£18,000.00
<u>VAT on income/VAT repayments</u>						
VAT Rec'd	£13,034.36	£6,066.28	£0.00	£3,131.31	£0.00	£15,969.33

Consolidated Balance Sheet

31/03/14 £		31/03/15 £
	Long Term assets	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	TOTAL LONG TERM ASSETS	0.00
	Current assets	
102,312.51	Investments	203,847.20
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
3,131.31	VAT Recoverable	6,066.28
0.00	Debtors	0.00
0.00	Payment in Advance	0.00
223,663.99	Cash in Hand at Bank	341,536.64
329,107.81	TOTAL CURRENT ASSETS	551,450.12
329,107.81	TOTAL ASSETS	551,450.12
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
10,770.54	Creditors	4,985.00
0.00	Receipts in Advance	0.00
10,770.54	TOTAL CURRENT LIABILITIES	4,985.00
318,337.27	TOTAL ASSETS LESS CURRENT LIABILITIES	546,465.12
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
318,337.27	NET ASSETS	546,465.12
	Represented by	
91,608.27	General Reserves	247,380.12
0.00	Ear marked Reserves	0.00
5,000.00	Leaving Army Parade - Summer	29,273.00
5,000.00	Play Equipment	35,000.00
565.00	Saville Crescent Allotments	0.00
2,180.00	Fitness Trail	2,180.00
9,429.00	Green Network Enhancement	9,429.00
36,794.00	Bus Shelter Enhancement	36,331.00
69,256.00	Pos in front of St Lucia Lodge	68,489.00
94,505.00	POS east of St Lucia Lodge	93,383.00
4,000.00	Asset maint. & improvements	0.00
0.00	BMX Track	25,000.00

Consolidated Balance Sheet

31/03/14

£

318,337.27

31/03/15

£

546,465.12

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer

Financial Summary - Cashbook

Summary between 01/04/14 and 31/03/15 inclusive.

Balances at the start of the year

Ordinary Accounts

Business Money Manager	£158,773.53
Community Account	£14,673.10
Petty Cash	£150.00
Time Deposit	£50,067.36

Short Term Investment Accounts

Co-op 12 Month Deposit Account	£102,312.51
United Trust Bank Ltd	£0.00
Total	<u>£325,976.50</u>

RECEIPTS	Net	Vat	Gross
Council	£561,437.18	-£2.27	£561,434.91
Recreation Grounds	£3,226.65	£0.00	£3,226.65
Office Establishment And Administration	£2,717.61	£0.00	£2,717.61
Total Receipts	<u>£567,381.44</u>	<u>-£2.27</u>	<u>£567,379.17</u>

PAYMENTS	Net	Vat	Gross
Recreation Grounds	£69,134.06	£7,081.28	£76,215.34
Office Establishment And Administration	£187,477.30	£4,786.80	£192,264.10
Grants	£54,155.00	£0.00	£54,155.00
Projects	£21,238.41	£4,098.98	£25,337.39
Total Payments	<u>£332,004.77</u>	<u>£15,967.06</u>	<u>£347,971.83</u>

Closing Balances

Ordinary Accounts

Business Money Manager	£228,433.48
Community Account	£12,822.61
Petty Cash	£150.00
Time Deposit	£100,130.55

Short Term Investment Accounts

Co-op 12 Month Deposit Account	£103,847.20
United Trust Bank Ltd	£100,000.00
Total	<u>£545,383.84</u>