

Section 1 - Statement of accounts - English version**Whitehill Town Council**

	Year ending 31 March 2016 £
1. Balances brought forward	546,465.12
2. (+) Annual precept	319,963.00
3. (+) Total other receipts	529,180.04
4. (-) Staff costs	151,826.58
5. (-) Loan interest / capital repayments	0.00
6. (-) Total other payments	802,465.20
7. (=) Balances carried forward	441,316.38
8. Total cash and investments	443,083.86
9. Total fixed assets and long term assets	1,565,219.09

Income and Expenditure Account

31/03/15 £		31/03/16 £
	INCOME	
936.00	Allotments	994.28
35,134.00	Council Tax Support Grant	35,134.00
12,588.00	Developers' Contribution	484,900.00
0.00	Grants	0.00
1,935.18	Interest	4,196.25
1,990.65	Lettings	2,435.00
163,800.25	Other Income	1,520.51
0.00	Pavilion Project	0.00
319,963.00	Precept	319,963.00
18,000.00	Projects	0.00
0.00	Sale of Assets	0.00
<u>554,347.08</u>	INCOME TOTAL	<u>849,143.04</u>
	EXPENDITURE	
5,107.66	Allotments	1,933.63
506.37	Capital Schemes	238.99
0.00	Expenditure	0.00
183,637.30	General Administration	205,151.40
54,155.00	Grants	63,952.00
0.00	Investments	406,900.00
3,584.12	Pavilion	6,745.81
21,238.41	Projects	191,671.96
57,990.37	Recreation Grounds	77,697.99
0.00	S. 137 Payments	0.00
0.00	SANG work	0.00
<u>326,219.23</u>	EXPENDITURE TOTAL	<u>954,291.78</u>
91,608.27	Balance as at 01/04/15	247,380.12
554,347.08	Add Total Income	849,143.04
645,955.35		1,096,523.16
326,219.23	Deduct Total Expenditure	954,291.78
0.00	Stock Adjustment	0.00
-72,356.00	Transfer to/ from reserves	256,522.00
<u>247,380.12</u>	Balance as at 31/03/16	<u>398,753.38</u>

Consolidated Balance Sheet

31/03/15

£

31/03/16

£

31/03/15		31/03/16	
£		£	
Long Term assets			
0.00	Investments		100,000.00
0.00	Long Term Debts		0.00
0.00	TOTAL LONG TERM ASSETS		100,000.00
Current assets			
203,847.20	Investments	201,500.00	
0.00	Loans Made	0.00	
0.00	Investments	0.00	
0.00	Stocks	0.00	
6,066.28	VAT Recoverable	3,839.35	
0.00	Debtors	0.00	
0.00	Payment in Advance	0.00	
341,536.64	Cash in Hand at Bank	141,583.86	
551,450.12	TOTAL CURRENT ASSETS		346,923.21
551,450.12	TOTAL ASSETS		446,923.21
Current liabilities			
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
4,985.00	Creditors	5,606.83	
0.00	Receipts in Advance	0.00	
4,985.00	TOTAL CURRENT LIABILITIES		5,606.83
546,465.12	TOTAL ASSETS LESS CURRENT LIABILITIES		441,316.38
0.00	Long Term Borrowing	0.00	
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
0.00			0.00
546,465.12	NET ASSETS		441,316.38
Represented by			
247,380.12	General Reserves	398,753.38	
0.00	Ear marked Reserves	0.00	
29,273.00	Leaving Army Parade - Summer	0.00	
35,000.00	Play Equipment	0.00	
0.00	Saville Crescent Allotments	0.00	
2,180.00	Fitness Trail	2,180.00	
9,429.00	Green Network Enhancement	0.00	
36,331.00	Bus Shelter Enhancement	36,331.00	
68,489.00	Pos in front of St Lucia Lodge	0.00	
93,383.00	POS east of St Lucia Lodge	2,000.00	
0.00	Asset maint. & improvements	0.00	
25,000.00	BMX Track	2,052.00	