

Section 1 - Statement of accounts - English version

Whitehill Town Council

	Year ending 31 March 2017 £	Annual return last year	Variance
1. Balances brought forward	441,316.38		
2. (+) Annual precept	332,730.00	0.00	100.00%
3. (+) Total other receipts	72,943.34	0.00	100.00%
4. (-) Staff costs	153,778.90	0.00	100.00%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	229,631.82	0.00	100.00%
7. (=) Balances carried forward	463,579.00		
8. Total cash and investments	464,748.07		
9. Total fixed assets and long term assets	1,565,219.09		

Colin Lewis

Income and Expenditure Account

31/03/16 £		31/03/17 £
	INCOME	
994.28	Allotments	985.00
35,134.00	Council Tax Support Grant	35,134.00
484,900.00	Developers' Contribution	13,055.00
4,196.25	Interest	20,632.84
2,435.00	Lettings	2,889.00
1,520.51	Other Income	247.50
319,963.00	Precept	332,730.00
849,143.04	INCOME TOTAL	405,673.34
	EXPENDITURE	
1,933.63	Allotments	331.76
238.99	Capital Schemes	0.00
205,218.06	General Administration	211,472.39
63,952.00	Grants	47,482.00
406,900.00	Investments	0.00
6,745.81	Pavilion	6,695.92
191,671.96	Projects	2,604.00
77,697.99	Recreation Grounds	114,824.65
954,358.44	EXPENDITURE TOTAL	383,410.72
247,446.78	Balance as at 01/04/16	398,753.38
849,143.04	Add Total Income	405,673.34
1,096,589.82		804,426.72
954,358.44	Deduct Total Expenditure	383,410.72
0.00	Stock Adjustment	0.00
256,522.00	Transfer to/ from reserves	0.00
398,753.38	Balance as at 31/03/17	421,016.00

G.C. Lewis

Consolidated Balance Sheet

31/03/16 £		31/03/17 £
	Long Term assets	
100,000.00	Investments	200,000.00
0.00	Long Term Debts	0.00
<u>100,000.00</u>	TOTAL LONG TERM ASSETS	<u>200,000.00</u>
	Current assets	
201,500.00	Investments	205,312.22
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
3,839.35	VAT Recoverable	4,336.23
0.00	Debtors	763.87
0.00	Payment in Advance	0.00
141,583.86	Cash in Hand at Bank	59,435.85
<u>346,923.21</u>	TOTAL CURRENT ASSETS	<u>269,848.17</u>
<u>446,923.21</u>	TOTAL ASSETS	<u>469,848.17</u>
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
5,606.83	Creditors	6,269.17
0.00	Receipts in Advance	0.00
<u>5,606.83</u>	TOTAL CURRENT LIABILITIES	<u>6,269.17</u>
<u>441,316.38</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>463,579.00</u>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
<u>441,316.38</u>	NET ASSETS	<u>463,579.00</u>
	Represented by	
398,753.38	General Reserves	421,016.00
0.00	Ear marked Reserves	0.00
0.00	Leaving Army Parade - Summer	0.00
0.00	Play Equipment	0.00
0.00	Saville Crescent Allotments	0.00
2,180.00	Fitness Trail	2,180.00
0.00	Green Network Enhancement	0.00
36,331.00	Bus Shelter Enhancement	36,331.00
0.00	Pos in front of St Lucia Lodge	0.00
2,000.00	POS east of St Lucia Lodge	2,000.00
0.00	Asset maint. & improvements	0.00
2,052.00	BMX Track	2,052.00

Consolidated Balance Sheet

31/03/16

£

0.00 Hollybrook Pond
0.00 Bordon Inclosure
(SAMM)
0.00 Special Protected Areas

441,316.38

31/03/17

£

0.00

0.00

0.00

463,579.00

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer

Colin Leary