

Income and Expenditure Account

31/03/13 £		31/03/14 £
	INCOME	
672.00	Allotments	890.00
0.00	Council Tax Support Grant	35,133.93
0.00	Developers' Contribution	20,000.00
0.00	Grants	0.00
1,416.13	Interest	2,700.36
98.00	Lettings	1,097.00
129,070.15	Other Income	7,611.37
0.00	Pavilion Project	0.00
348,313.00	Precept	319,963.07
13,333.33	Projects	0.00
0.00	Sale of Assets	0.00
492,902.61	INCOME TOTAL	387,395.73
	EXPENDITURE	
2,213.21	Allotments	522.99
421.95	Capital Schemes	58.00
25,730.08	Expenditure	-4,141.15
226,119.84	General Administration	162,624.24
55,000.00	Grants	55,500.00
3,559.70	Pavilion	4,370.61
129,865.24	Projects	117,674.21
47,989.48	Recreation Grounds	49,408.65
0.00	S. 137 Payments	1,559.96
490,899.50	EXPENDITURE TOTAL	387,577.51
50,750.94	Balance as at 01/04/13	13,196.05
492,902.61	Add Total Income	387,395.73
543,653.55		400,591.78
490,899.50	Deduct Total Expenditure	387,577.51
0.00	Stock Adjustment	0.00
-39,558.00	Transfer to/ from reserves	78,594.00
13,196.05	Balance as at 31/03/14	91,608.27

Consolidated Balance Sheet

31/03/13 £		31/03/14 £
	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	
100,000.00	Investments	102,312.51
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
5,694.79	VAT Recoverable	3,131.31
0.00	Debtors	0.00
0.00	Payment in Advance	0.00
223,179.48	Cash in Hand at Bank	223,663.99
328,874.27	TOTAL CURRENT ASSETS	329,107.81
328,874.27	TOTAL ASSETS	329,107.81
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
10,355.22	Creditors	10,770.54
0.00	Receipts in Advance	0.00
10,355.22	TOTAL CURRENT LIABILITIES	10,770.54
318,519.05	TOTAL ASSETS LESS CURRENT LIABILITIES	318,337.27
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
318,519.05	NET ASSETS	318,337.27
	Represented by	
13,196.05	General Reserves	91,608.27
0.00	Ear marked Reserves	0.00
2,000.00	Leaving Army Parade - Summer	5,000.00
5,000.00	Play Equipment	5,000.00
1,500.00	Saville Crescent Allotments	565.00
3,000.00	Fitness Trail	2,180.00
7,927.00	Green Network Enhancement	9,429.00
119,912.00	Bus Shelter Enhancement	36,794.00
69,844.00	Pos in front of St Lucia Lodge	69,256.00
96,140.00	POS east of St Lucia Lodge	94,505.00
0.00	Asset maint. & improvements	4,000.00
318,519.05		318,337.27