

Income and Expenditure Account

31/03/12 £		31/03/13 £
	INCOME	
33,420.05	Environment Committee - Income	29,674.04
5,637.10	FGP Committee - Income	20,539.18
105.64	Interest on Investments	203.67
134,820.00	Precept	134,820.00
37,777.77	Queens Hall Committee - Income	63,630.77
2,763.00	Roads & Traffic - Income	2,563.00
214,523.56	INCOME TOTAL	251,430.66
	EXPENDITURE	
69,457.06	Environment Committee - Expenditure	70,278.87
8,207.93	FGP Committee - Expenditure	33,622.79
48,281.80	General Administration	53,477.12
18,721.70	PWLB Loan Repayment	18,721.70
50,563.87	Queens Hall Committee - Expenditure	77,087.72
8,878.13	Roads & Traffic - Expenditure	5,563.21
3,578.28	S. 137 Payments	1,560.00
207,688.77	EXPENDITURE TOTAL	260,311.41
56,885.06	Balance as at 01/04/12	46,719.85
214,523.56	Add Total Income	251,430.66
271,408.62		298,150.51
207,688.77	Deduct Total Expenditure	260,311.41
0.00	Stock Adjustment	0.00
-17,000.00	Transfer to/ from reserves	15,000.00
46,719.85	Balance as at 31/03/13	52,839.10

Consolidated Balance Sheet

31/03/12

£

31/03/13

£

Long Term assets		
0.00	Investments	0.00
0.00	Long Term Debts	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	Stocks	0.00
960.60	VAT Recoverable	6,885.39
930.45	Debtors	1,319.35
0.00	Payment in Advance	0.00
84,865.80	Cash in Hand at Bank	79,881.51
<u>86,756.85</u>	TOTAL CURRENT ASSETS	<u>88,086.25</u>
<u>86,756.85</u>	TOTAL ASSETS	<u>88,086.25</u>
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
0.00	Creditors	12,348.00
5,037.00	Receipts in Advance	2,899.15
<u>5,037.00</u>	TOTAL CURRENT LIABILITIES	<u>15,247.15</u>
<u>81,719.85</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>72,839.10</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>81,719.85</u>	NET ASSETS	<u>72,839.10</u>
Represented by		
46,719.85	General Fund	52,839.10
15,000.00	Queen's Hall Refurbishment	0.00
0.00	Public Toilets	0.00
5,000.00	Ride-on Mower	5,000.00
2,000.00	Memorial Repairs	2,000.00
3,000.00	Youth Club	3,000.00
10,000.00	Traffic Calming	10,000.00
<u>81,719.85</u>		<u>72,839.10</u>

Signed

Chairman

Date

AUDIT OPINION

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Responsible Financial Officer