

Section 1 - Statement of accounts - English version

Whitby Town Council

	Annual return last year	Year ending 31 March 2019 £	Variance
1. Balances brought forward		128,614.84	
2. (+) Annual precept	207,500.00	210,000.00	1.20%
3. (+) Total other receipts	115,814.00	110,470.19	-4.61%
4. (-) Staff costs	142,173.00	161,188.11	13.37%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	156,137.00	207,971.38	33.20%
7. (=) Balances carried forward		79,925.54	
8. Total cash and investments		57,269.04	
9. Total fixed assets and long term assets		26,217.00	

Signed _____

Chair

Clerk / Responsible Financial Officer

Income and Expenditure Account

Unaudited

31/03/18 £		31/03/19 £
	INCOME	
0.00	Council & Civiv Project Income	0.00
207,500.00	Precept	210,000.00
115,787.16	Income	110,389.97
0.00	Allotments	0.00
0.00	Lit & Phil refunds	0.00
0.00	Refunds PPSO & others	0.00
27.07	Interest on Investments	80.22
0.00	PAG Sales Commission to WTC	0.00
0.00	Museum Admissions Contribution	0.00
323,314.23	TOTAL INCOME	320,470.19
	EXPENDITURE	
0.00	S. 137 Payments	75.00
298,309.92	Expenditure	207,896.38
0.00	Town Council Staff & Admin Costs	161,188.11
0.00	Councillors & Civic	0.00
0.00	Elections & Opolls Contingency	0.00
0.00	Grants to Community Organisations & Projects	0.00
0.00	Art Gallery & Museum Maintenance	0.00
298,309.92	TOTAL EXPENDITURE	369,159.49
11,456.92	Balance as at 01/04/18	1,914.64
323,314.23	Add Total Income	320,470.19
334,771.15		322,384.83
298,309.92	Deduct Total Expenditure	369,159.49
0.00	Stock Adjustment	0.00
-34,546.59	Transfer to/ from reserves	47,834.71
1,914.64	Balance as at 31/03/19	1,060.05

Signed

Chair

Clerk / Responsible Financial Officer

Consolidated Balance Sheet

Unaudited

31/03/18

£

31/03/19

£

	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
21,794.91	VAT Recoverable	21,385.43
1,422.48	Debtors	1,271.07
0.00	Payment in Advance	0.00
105,397.45	Cash in Hand at Bank	57,269.04
<u>128,614.84</u>	TOTAL CURRENT ASSETS	<u>79,925.54</u>
<u>128,614.84</u>	TOTAL ASSETS	<u>79,925.54</u>
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
0.00	Creditors	0.00
0.00	Receipts in Advance	0.00
<u>0.00</u>	TOTAL CURRENT LIABILITIES	<u>0.00</u>
<u>128,614.84</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>79,925.54</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>128,614.84</u>	NET ASSETS	<u>79,925.54</u>
	Represented by	
1,914.64	General Fund	1,060.05
8,113.05	Allotment Reserve	9,553.05
25,000.00	Toilets Reserve	0.00
24,632.95	Maintenance Reserve	13,369.95
12,000.00	Apprentice Reserve Fund	0.00
2,900.00	War Memorial Reserve	2,570.00
4,708.65	Xmas Lights	7,158.65
14,000.00	East Side Facility	14,000.00
0.00	Staffing Contingency Reserve	0.00
4,458.18	Legal costs reserve	1,458.18
4,455.77	Project/Event Reserve	55.77
0.00	Elections & Polls	0.00

Consolidated Balance Sheet

Unaudited

31/03/18		31/03/19
£		£
1,638.47	Alarm Call Outs	493.76
1,590.00	Noticeboard	1,590.00
1,506.00	Grant surplus	919.00
15,000.00	Community Asset Reserve	15,000.00
0.00	Energy Reserve	0.00
1,697.13	Training reserve	1,697.13
5,000.00	Residents Parking Reserve	5,000.00
0.00	Yorkshire Day	6,000.00
<u>128,614.84</u>		<u>79,925.54</u>

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer