

Income and Expenditure Account

31/03/19 £		31/03/20 £
	INCOME	
0.00	Council & Civiv Project Income	0.00
210,000.00	Precept	213,380.00
110,389.97	Income	199,912.45
0.00	Allotments	0.00
0.00	Lit & Phil refunds	0.00
0.00	Refunds PPSO & others	0.00
80.22	Interest on Investments	64.76
0.00	PAG Sales Commission to WTC	0.00
0.00	Museum Admissions Contribution	0.00
320,470.19	TOTAL INCOME	413,357.21
	EXPENDITURE	
75.00	S. 137 Payments	0.00
207,896.38	Expenditure	242,868.21
161,188.11	Town Council Staff & Admin Costs	176,779.05
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
369,159.49	TOTAL EXPENDITURE	419,647.26
1,914.64	Balance as at 01/04/19	1,060.05
320,470.19	Add Total Income	413,357.21
322,384.83		414,417.26
369,159.49	Deduct Total Expenditure	419,647.26
0.00	Stock Adjustment	0.00
47,834.71	Transfer to/ from reserves	13,862.65
1,060.05	Balance as at 31/03/20	8,632.65

Signed _____

Chair

Clerk / Responsible Financial Officer

Consolidated Balance Sheet

31/03/19 £		31/03/20 £
	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	
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
21,385.43	VAT Recoverable	2,453.35
1,271.07	Debtors	1,510.81
0.00	Payment in Advance	0.00
57,269.04	Cash in Hand at Bank	69,671.33
79,925.54	TOTAL CURRENT ASSETS	73,635.49
79,925.54	TOTAL ASSETS	73,635.49
	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
0.00	TOTAL CURRENT LIABILITIES	0.00
79,925.54	TOTAL ASSETS LESS CURRENT LIABILITIES	73,635.49
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
79,925.54	NET ASSETS	73,635.49
	Represented by	
1,060.05	General Fund	8,632.65
9,553.05	Allotment Reserve	7,053.05
0.00	Toilets Reserve	0.00
13,369.95	Maintenance Reserve	13,369.95
0.00	Apprentice Reserve Fund	6,000.00
2,570.00	War Memorial Reserve	2,570.00
7,158.65	Xmas Lights	0.00
14,000.00	East Side Facility	14,000.00
0.00	Staffing Contingency Reserve	7,000.00
1,458.18	Legal costs reserve	1,218.18
55.77	Project/Event Reserve	55.77
0.00	Elections & Polls	0.00

Consolidated Balance Sheet

31/03/19		31/03/20
£		£
493.76	Alarm Call Outs	493.76
1,590.00	Noticeboard	545.00
919.00	Grant surplus	0.00
15,000.00	Community Asset Reserve	0.00
0.00	Energy Reserve	0.00
1,697.13	Training reserve	1,697.13
5,000.00	Residents Parking Reserve	5,000.00
6,000.00	Yorkshire Day	0.00
0.00	Pier Extension footbridge	6,000.00
<u>79,925.54</u>		<u>73,635.49</u>

Signed _____

Chairman

Date

AUDIT OPINION

Responsible Financial Officer