

TOWCESTER TOWN COUNCIL



ACCOUNTS

2017/2018

FINANCIAL YEAR

TOWCESTER TOWN COUNCIL
Balance Sheet at 31st March 2018

31st March 2017

31st March 2018

CURRENT ASSETS

3,282	Debtors	2,973
38,921	V. A. T.	19,410
888,212	Cash in hand	866,075
930,415	TOTAL ASSETS	888,458

CURRENT LIABILITIES

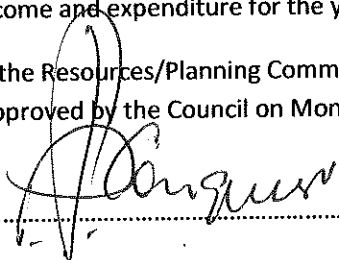
251,678	Creditors	12,560
678,737	NET ASSETS	875,898

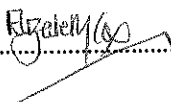
General Fund	443,360
Town Hall	553
Recreation/Leisure	431,985

The above statement represents fairly the financial position of the Authority at 31st March 2018 and reflects its income and expenditure for the year.

Approved by the Resources/Planning Committee on Monday, 4th June 2018

Signed and approved by the Council on Monday, 4th June 2018


Town Mayor


Town Clerk / R.F.O.

TOWCESTER TOWN COUNCIL
Income and Expenditure Account
Year Ending 31.03.2018

Year Ending
31.03.17

31.03.18

INCOME

318014	Precept	328755
2570	Interest on Investment Account	2029
1027	Interest on Bank Account	254
12119	Town Crier	8975
16524	Hall Hire	17149
25108	Office Rents	24245
98	Meeting Room Hire	157
0	Miscellaneous	11322
4059	General	24215
1994	Agency Services Reimbursed	1994
632	Allotment Rent	608
11907	Cemetery	16573
4421	Recreation/Leisure	30934
0	Grants	0
424291	S106 Contributions	313540
822764	TOTAL INCOME	780750

EXPENDITURE

196074	General Account	125903
15897	Section 137 Payments	16135
25888	Cemetery	24309
167104	Recreation Account	194248
501	Public Lighting	503
51589	Town Hall Account	68277
3904	Allotments	40689
424356	Section 106	113525
885583	TOTAL EXPENDITURE	583589

GENERAL FUND

741556	Balance at 1st April 2017	678737
822764	Add Total Income	780750
885583	Deduct Total Expenditure	583589
678737	Balance at 31st March 2018	875898
430509	Transfer from Reserves	432538
248228	General Fund	443360