

**BRIDPORT TOWN COUNCIL ANNUAL ACCOUNTS**

**BALANCE SHEET AS AT 31 MARCH 2015**

2013/2014		2014/2015
<b>CURRENT ASSETS</b>		
6,770	Payments in advance	7,038
76,364	Debtors	102,706
202,608	Money Market Deposits	203,328
361,069	Cash at Bank	375,502
86	Cash in Hand	<u>82</u>
<b>646,897</b>	<b>TOTAL ASSETS</b>	<b>688,656</b>
<b>CURRENT LIABILITIES</b>		
<u>59,557</u>	Creditors	<u>93,069</u>
<u>587,340</u>	<b>NET ASSETS</b>	<u>595,587</u>
<b>REPRESENTED BY:</b>		
366,596	General reserve as at 1 April 2014	487,137
92,341	Transfer from earmarked reserves	0
<u>28,200</u>	Net surplus for the year	<u>25,525</u>
<b>487,137</b>	<b>General reserve as at 31 March 2015</b>	<b>512,662</b>
91,652	Earmarked reserve as at 1 April 2014	100,203
73,888	Contribution to reserves	51,650
107,463	Town Hall capital grants received	0
-92,341	Transfer to general reserves	0
<u>-80,459</u>	Earmarked funds expended	<u>-68,928</u>
<u>100,203</u>	<b>Earmarked reserve as at 31 March 2015</b>	<u>82,925</u>
<u>587,340</u>	<b>TOTAL RESERVES</b>	<u>595,587</u>

**DRAFT INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2015**

<b>2013/2014</b>		<b>2014/2015</b>
<b>INCOME</b>		
	428,224 Precept	470,753
	58,237 Council Tax Support Grant	52,008
	719 Interest	1,639
	3,890 Allotments	3,987
	23,201 Cemetery	24,942
	390 Frontages	390
	88,743 Market	87,881
	4,125 Amenity Areas and Playing Fields	11,573
	53,492 Mountfield	73,594
	4,806 Salt House	4,550
	31,089 Town Hall	33,891
	11,400 Parish Clustering	7,200
	1,020 Community Initiatives	1,560
	3,800 Park and Ride	3,800
	16,837 CCTV	16,837
	56,500 Town Plan Projects	61,275
	18,635 Salary contributions	17,576
	<b>805,108</b>	<b>873,456</b>
<b>EXPENDITURE</b>		
215,813	Administration	230,320
11,841	Office expenses	10,223
37,926	Mountfield	42,099
2,703	Salt House	7,152
33,461	Town Hall	37,506
42,037	Cemetery	44,458
5,738	Civic	5,087
10,905	Members' Allowances	10,994
30,950	Market	35,235
135,693	Amenity Areas and Playing Fields	191,070
26,814	Parish Clustering	27,456
24,575	Grants and Donations	26,200
38,141	Community Planning	35,568
7,313	Park and Ride	6,826
21,080	CCTV	21,772
105,521	Town Plan Projects	98,088
26,397	Other services	17,877
	<b>776,908</b>	<b>847,931</b>
	<b>28,200 NET SURPLUS FOR THE YEAR</b>	<b>25,525</b>
	805,108 Income as above	873,456
	107,463 Town Hall capital grants received	0
	<b>912,571 Total income, boxes 2 and 3 - Annual Return</b>	<b>873,456</b>
	776,908 Expenditure as above	847,931
	-73,888 Contribution to earmarked reserves	-51,650
	80,459 Earmarked reserves paid during the year	68,928
	<b>783,479 Total expenditure, boxes 4 and 6 - Annual Return</b>	<b>865,209</b>