

**BALANCE SHEET
AS AT 31 MARCH 2016**

2014/2015		2015/2016
CURRENT ASSETS		
	7,038 Payments in advance	7,258
	102,706 Debtors	42,758
	203,328 Money Market Deposits	203,957
	375,502 Cash at Bank	705,362
	<u>82 Cash in Hand</u>	<u>71</u>
	688,656 TOTAL ASSETS	959,406
CURRENT LIABILITIES		
	<u>93,069 Creditors</u>	<u>98,703</u>
	<u>595,587 NET ASSETS</u>	<u>860,703</u>
REPRESENTED BY:		
487,137	General reserve as at 1 April 2015	512,662
0	Transfer to larger project reserves	-200,000
0	Transfer from earmarked reserves	0
<u>25,525</u>	Net surplus for the year	<u>50,905</u>
	512,662 General reserve as at 31 March 2016	363,567
100,203	Earmarked reserve as at 1 April 2015	82,925
51,650	Contribution to reserves	50,650
0	Transfer to general reserves	0
<u>-68,928</u>	Earmarked funds expended	<u>-41,765</u>
	82,925 Earmarked reserve as at 31 March 2016	91,810
0	Larger project reserve as at 1 April 2015	0
0	Transfer from general reserves	200,000
<u>0</u>	Payments during the year	<u>-13,995</u>
	0 Larger project reserve as at 31 March 2016	186,005
0	Capital reserve as at 1 April 2015	0
<u>0</u>	Capital receipt	<u>219,321</u>
	<u>0 Capital reserve as at 31 March 2016</u>	<u>219,321</u>
	<u>595,587 TOTAL RESERVES</u>	<u>860,703</u>

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

2014/2015		2015/2016
INCOME		
470,753	Precept	493,589
52,008	Council Tax Support Grant	39,006
1,639	Interest	3,267
3,987	Allotments	4,311
24,942	Cemetery	25,584
390	Frontages	390
87,881	Market	83,724
11,573	Amenity Areas and Playing Fields	29,722
73,594	Mountfield	52,817
4,550	Salt House	8,238
33,891	Town Hall	29,472
7,200	Parish Clustering	7,200
1,560	Community Initiatives	1,082
3,800	Park and Ride	3,800
16,837	CCTV	16,837
61,275	Town Plan Projects	27,500
17,576	Salary Contributions	25,353
<u>873,456</u>		<u>851,892</u>
EXPENDITURE		
230,320	Administration	234,646
10,223	Office Expenses	11,229
42,099	Mountfield	28,124
7,152	Salt House	16,340
37,506	Town Hall	36,081
44,458	Cemetery	43,454
5,087	Civic	7,181
10,994	Members' Allowances	12,951
35,235	Market	38,549
191,070	Amenity Areas and Playing Fields	157,496
27,456	Parish Clustering	24,069
26,200	Grants and Donations	24,620
35,568	Community Planning	43,965
6,826	Park and Ride	6,901
21,772	CCTV	21,766
98,088	Town Plan Projects	65,087
17,877	Other Services	28,528
<u>847,931</u>		<u>800,987</u>
<u>25,525</u>	NET SURPLUS FOR THE YEAR	<u>50,905</u>
873,456	Income as above	851,892
0	Capital receipt	219,321
<u>873,456</u>	Total income, boxes 2 and 3 - Annual Return	<u>1,071,213</u>
847,931	Expenditure as above	800,987
-51,650	Contribution to earmarked reserves	-50,650
68,928	Earmarked reserves paid during the year	41,765
0	Larger project reserve paid during the year	13,995
<u>865,209</u>	Total expenditure, boxes 4 and 6 - Annual Return	<u>806,097</u>