

**BALANCE SHEET AS AT 31 MARCH 2017**

2015/2016		2016/2017
<b>CURRENT ASSETS</b>		
7,258	Payments in advance	8,309
42,758	Debtors	26,600
0	Stock	7,371
203,957	Money Market Deposits	204,584
705,362	Cash at Bank	839,426
71	Cash in Hand	13
<u>959,406</u>	<b>TOTAL ASSETS</b>	<u>1,086,303</u>
<b>CURRENT LIABILITIES</b>		
<u>98,703</u>	Creditors	<u>96,397</u>
<u>860,703</u>	<b>NET ASSETS</b>	<u>989,906</u>
<b>REPRESENTED BY:</b>		
512,662	General reserve as at 1 April 2016	363,567
-200,000	Transfer to larger project reserves	0
0	Transfer from earmarked reserves	0
<u>50,905</u>	Net surplus for the year	<u>38,651</u>
363,567	General reserve as at 31 March 2017	402,218
82,925	Earmarked reserve as at 1 April 2016	91,810
50,650	Contribution to reserves	18,000
<u>-41,765</u>	Earmarked funds expended	<u>-39,012</u>
91,810	Earmarked reserve as at 31 March 2017	70,798
0	Larger project reserve as at 1 April 2016	186,005
200,000	Transfer from general reserves	0
<u>-13,995</u>	Payments during the year	<u>-38,436</u>
186,005	Larger project reserve as at 31 March 2017	147,569
0	Tourist Information reserve as at 1 April 2016	0
<u>0</u>	Commuted Sum	<u>150,000</u>
0	Tourist Information reserve as at 31 March 2017	150,000
0	Capital reserve as at 1 April 2016	219,321
<u>219,321</u>	Capital receipt	<u>0</u>
<u>219,321</u>	Capital reserve as at 31 March 2017	<u>219,321</u>
<u>860,703</u>	<b>TOTAL RESERVES</b>	<u>989,906</u>

**DRAFT INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2017**

<b>2015/2016</b>		<b>2016/2017</b>
	<b>INCOME</b>	
	493,589 Precept	535,789
	39,006 Council Tax Support Grant	26,004
	3,267 Interest	4,341
	4,311 Allotments	13,390
	25,584 Cemetery	26,228
	390 Frontages	390
	83,724 Market	89,353
	29,722 Amenity Areas and Playing Fields	31,091
	52,817 Mountfield	46,144
	8,238 Salt House	7,338
	29,472 Town Hall	29,184
	0 Tourist Information Centre	39,845
	7,200 Parish Clustering	7,200
	0 Events	330
	1,082 Community Initiatives	864
	3,800 Park and Ride	3,800
	16,837 CCTV	16,837
	27,500 Town Plan Projects	96,008
	25,353 Salary Contributions	6,000
	851,892	980,136
	<b>EXPENDITURE</b>	
234,646	Administration	241,798
11,229	Office Expenses	9,996
28,124	Mountfield	48,003
16,340	Salt House	5,258
36,081	Town Hall	35,916
0	Tourist Information Centre	60,479
43,454	Cemetery	47,857
7,181	Civic	4,496
12,951	Members' Allowances	13,576
38,549	Market	26,492
157,496	Amenity Areas and Playing Fields	184,317
24,069	Parish Clustering	25,200
24,620	Grants and Donations	28,200
43,965	Community Planning	30,193
6,901	Park and Ride	5,082
21,766	CCTV	21,794
65,087	Town Plan Projects	108,105
28,528	Other Services	44,723
	800,987	941,485
	<b>50,905 NET SURPLUS FOR THE YEAR</b>	<b>38,651</b>
	851,892 Income as above	980,136
	219,321 Capital receipt	0
	0 Commuted Sum	150,000
	<b>1,071,213 Total income, boxes 2 and 3 - Annual Return</b>	<b>1,130,136</b>
	800,987 Expenditure as above	941,485
	-50,650 Contribution to earmarked reserves	-18,000
	41,765 Earmarked reserves paid during the year	39,012
	13,995 Larger project reserve paid during the year	38,436
	<b>806,097 Total expenditure, boxes 4 and 6 - Annual Return</b>	<b>1,000,933</b>