

**BALANCE SHEET
AS AT 31 MARCH 2018**

2016/2017		2017/2018
CURRENT ASSETS		
8,309	Payments in advance	8,101
26,600	Debtors	28,278
7,371	Stock	9,192
204,584	Money Market Deposits	205,296
839,426	Cash at Bank	892,385
<u>13</u>	Cash in Hand	<u>18</u>
1,086,303	TOTAL ASSETS	1,143,270
CURRENT LIABILITIES		
<u>96,397</u>	Creditors	<u>127,513</u>
<u>989,906</u>	NET ASSETS	<u>1,015,757</u>
REPRESENTED BY:		
<u>363,567</u>	General reserve as at 1 April 2017	<u>402,218</u>
<u>38,651</u>	Net surplus for the year	<u>8,478</u>
	402,218 General reserve as at 31 March 2018	410,696
91,810	Earmarked reserve as at 1 April 2017	70,798
18,000	Contribution to reserves	65,991
<u>-39,012</u>	Earmarked funds expended	<u>-15,418</u>
	70,798 Earmarked reserve as at 31 March 2018	121,371
186005	Larger project reserve as at 1 April 2017	147,569
<u>-38,436</u>	Payments during the year	<u>0</u>
	147,569 Larger project reserve as at 31 March 2018	147,569
150000	Tourist Information reserve as at 1 April 2017	150,000
<u>0</u>	Contribution towards running costs	<u>-30,000</u>
	150,000 Tourist Information reserve as at 31 March 2018	120,000
219321	Capital reserve as at 1 April 2017	219,321
<u>0</u>	Payment during the year	<u>-3,200</u>
	219,321 Capital reserve as at 31 March 2018	216,121
<u>989,906</u>	TOTAL RESERVES	<u>1,015,757</u>

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2018**

	2016/2017	2017/2018
	INCOME	
	535,789 Precept	569,698
	26,004 Council Tax Support Grant	13,002
	4,341 Interest and investments	6,450
	13,390 Allotments	5,431
	26,228 Cemetery	24,067
	390 Frontages	390
	89,353 Market	89,131
	31,091 Amenity Areas and Playing Fields	29,797
	46,144 Mountfield	40,925
	7,338 Salt House	7,745
	29,184 Town Hall	22,406
	39,845 Tourist Information Centre	278,718
	0 Transfer from reserves	30,000
	7,200 Parish Clustering	8,447
	330 Events	270
	864 Community Initiatives	1,012
	3,800 Park and Ride	0
	16,837 CCTV	16,837
	96,008 Town Plan Projects	0
	6,000 Salary Contributions	6,000
	980,136	1,150,326
	EXPENDITURE	
241,798	Administration	251,331
9,996	Office Expenses	10,399
48,003	Mountfield	46,901
5,258	Salt House	3,221
35,916	Town Hall	21,111
60,479	Tourist Information Centre	352,448
47,857	Cemetery	43,614
4,496	Civic	5,222
13,576	Members' Allowances	13,464
26,492	Market	19,802
184,317	Amenity Areas and Playing Fields	172,300
25,200	Parish Clustering	26,757
28,200	Grants and Donations	37,250
30,193	Community Planning	31,570
5,082	Park and Ride	0
21,794	CCTV	21,882
108,105	Town Plan Projects	23,651
44,723	Other Services	60,925
	941,485	1,141,848
	38,651 NET SURPLUS FOR THE YEAR	8,478
	980,136 Income as above	1,150,326
	150,000 Commuted Sum	0
	0 Transfer from reserves	-30,000
	1,130,136 Total income, boxes 2 and 3 - Annual Return	1,120,326
	941,485 Expenditure as above	1,141,848
	-18,000 Contribution to earmarked reserves	-65,991
	39,012 Earmarked reserves paid during the year	15,418
	38,436 Larger project reserve paid during the year	0
	0 Capital reserve paid during the year	3,200
	1,000,933 Total expenditure, boxes 4 and 6 - Annual Return	1,094,475