

**BALANCE SHEET
AS AT 31 MARCH 2019**

2017/2018		2018/2019
CURRENT ASSETS		
8,101	Payments in advance	7,649
28,278	Debtors	21,135
9,192	Stock	6,852
205,296	Money Market Deposits	206,339
892,385	Cash at Bank	680,516
<u>18</u>	Cash in Hand	<u>32</u>
1,143,270	TOTAL ASSETS	922,523
CURRENT LIABILITIES		
<u>127,513</u>	Creditors	<u>151,429</u>
<u>1,015,757</u>	NET ASSETS	<u>771,094</u>
REPRESENTED BY:		
402,218	General reserve as at 1 April 2018	410,696
0	Long Term Investment	-200,000
<u>8,478</u>	Net surplus for the year	<u>16,906</u>
	410,696 General reserve as at 31 March 2019	227,602
70,798	Earmarked reserve as at 1 April 2018	121,371
65,991	Contribution to reserves	26,975
<u>-15,418</u>	Earmarked funds expended	<u>-47,752</u>
	121,371 Earmarked reserve as at 31 March 2019	100,594
147,569	Larger project reserve as at 1 April 2018	147,569
<u>0</u>	Payments during the year	<u>0</u>
	147,569 Larger project reserve as at 31 March 2019	147,569
150,000	Tourist Information reserve as at 1 April 2018	120,000
<u>-30,000</u>	Contribution towards running costs	<u>-30,000</u>
	120,000 Tourist Information reserve as at 31 March 2019	90,000
219,321	Capital reserve as at 1 April 2018	216,121
<u>-3,200</u>	Payments during the year	<u>-10,792</u>
	<u>216,121 Capital reserve as at 31 March 2019</u>	<u>205,329</u>
<u>1,015,757</u>	TOTAL RESERVES	<u>771,094</u>

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

	2017/2018	2018/2019
	INCOME	
	569,698 Precept	606,381
	13,002 Council Tax Support Grant	0
	6,450 Interest and investments	10,534
	5,431 Allotments	5,549
	24,067 Cemetery	25,350
	390 Frontages	390
	89,131 Market	84,463
	29,797 Amenity Areas and Playing Fields	34,961
	40,925 Mountfield	44,296
	7,745 Salt House	7,402
	22,406 Town Hall	23,052
	278,718 Tourist Information Centre	284,818
	30,000 Transfer from reserves	30,000
	8,447 Parish Clustering	11,467
	270 Events	1,544
	1,012 Community Initiatives	0
	16,837 CCTV	16,837
	0 Town Plan Projects	8,800
	6,000 Salary Contributions	6,000
	1,150,326	1,201,844
	EXPENDITURE	
251,331	Administration	293,976
10,399	Office Expenses	10,765
46,901	Mountfield	25,668
3,221	Salt House	5,373
21,111	Town Hall	21,227
352,448	Tourist Information Centre	385,806
43,614	Cemetery	48,943
5,222	Civic	5,011
13,464	Members' Allowances	13,895
19,802	Market	21,286
172,300	Amenity Areas and Playing Fields	233,095
26,757	Parish Clustering	0
37,250	Grants and Donations	39,500
31,570	Community Planning	0
0	Community Bus	11,655
21,882	CCTV	21,882
23,651	Town Plan Projects	7,676
60,925	Other Services	39,180
	1,141,848	1,184,938
	8,478 NET SURPLUS FOR THE YEAR	16,906
	1,150,326 Income as above	1,201,844
	<u>-30,000</u> Transfer from reserves	<u>-30,000</u>
	1,120,326 Total income, boxes 2 and 3 - Annual Return	1,171,844
	1,141,848 Expenditure as above	1,184,938
	-65,991 Contribution to earmarked reserves	-26,975
	15,418 Earmarked reserves paid during the year	47,752
	0 Long Term Investment	200,000
	3,200 Capital reserve paid during the year	10,792
	1,094,475 Total expenditure, boxes 4 and 6 - Annual Return	1,416,507