

**BALANCE SHEET
AS AT 31 MARCH 2020**

2018/2019		2019/2020
CURRENT ASSETS		
	7,649 Payments in advance	10,709
	21,135 Debtors	35,286
	6,852 Stock	5,842
	206,339 Money Market Deposits	208,059
	680,516 Cash at Bank	564,074
	<u>32 Cash in Hand</u>	<u>93</u>
	922,523 TOTAL ASSETS	824,063
CURRENT LIABILITIES		
	<u>151,429 Creditors</u>	<u>116,118</u>
	<u>771,094 NET ASSETS</u>	<u>707,945</u>
REPRESENTED BY:		
410,696	General reserve as at 1 April 2019	227,602
-200,000	Long Term Investment	0
<u>16,906</u>	Net surplus for the year	<u>8,535</u>
	227,602 General reserve as at 31 March 2020	236,137
0	Climate emergency reserve as at 1 April 2019	0
<u>0</u>	Transfer from larger project reserve	<u>100,000</u>
	0 Climate emergency reserve as at 31 March 2020	100,000
121,371	Earmarked reserve as at 1 April 2019	100,594
26,975	Contribution to reserves	105,265
<u>-47,752</u>	Earmarked funds released	<u>-63,887</u>
	100,594 Earmarked reserve as at 31 March 2020	141,972
147,569	Larger project reserve as at 1 April 2019	147,569
<u>0</u>	Transfer to climate emergency reserve	<u>-100,000</u>
	147,569 Larger project reserve as at 31 March 2020	47,569
120,000	Tourist Information reserve as at 1 April 2019	90,000
<u>-30,000</u>	Contribution towards running costs	<u>-30,000</u>
	90,000 Tourist Information reserve as at 31 March 2020	60,000
216,121	Capital reserve as at 1 April 2019	205,329
<u>-10,792</u>	Payments during the year	<u>-83,062</u>
	<u>205,329 Capital reserve as at 31 March 2020</u>	<u>122,267</u>
	<u>771,094 TOTAL RESERVES</u>	<u>707,945</u>

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020**

	2018/2019	2019/2020
	INCOME	
	606,381 Precept	684,179
	10,534 Interest and investments	16,504
	5,549 Allotments	5,714
	25,350 Cemetery	26,100
	390 Frontages	390
	0 Sitting Out Licences	2,082
	84,463 Market	81,354
	34,961 Amenity Areas and Playing Fields	36,142
	44,296 Mountfield	48,540
	0 The Grove	15,812
	7,402 Salt House	8,896
	23,052 Town Hall	20,348
	284,818 Tourist Information Centre	295,213
	30,000 Transfer from reserves	30,000
	11,467 Parish Clustering	11,953
	1,544 Events	3,089
	16,837 CCTV	16,837
	8,800 Town Plan Projects	34,939
	0 West Bay Car Boot	12,677
	6,000 Salary Contributions	6,000
	1,201,844	1,356,769
	EXPENDITURE	
293,976	Administration	307,141
10,765	Office Expenses	8,084
25,668	Mountfield	41,845
0	The Grove	27,335
5,373	Salt House	4,895
21,227	Town Hall	26,461
385,806	Tourist Information Centre	397,837
48,943	Cemetery	23,704
5,011	Civic	6,294
13,895	Members' Allowances	14,184
21,286	Market	10,804
233,095	Amenity Areas and Playing Fields	278,883
39,500	Grants and Donations	54,627
11,655	Community Bus	14,896
21,882	CCTV	21,862
7,676	Town Plan Projects	28,007
39,180	Other Services	81,375
	1,184,938	1,348,234
	16,906 NET SURPLUS FOR THE YEAR	8,535
	1,201,844 Income as above	1,356,769
	-30,000 Transfer from reserves	-30,000
	1,171,844 Total income, boxes 2 and 3 - Annual Return	1,326,769
	1,184,938 Expenditure as above	1,348,234
	-26,975 Contribution to earmarked reserves	-105,265
	47,752 Earmarked reserves paid during the year	63,887
	200,000 Long Term Investment	0
	10,792 Capital reserve paid during the year	83,062
	1,416,507 Total expenditure, boxes 4 and 6 - Annual Return	1,389,918