

**BALANCE SHEET  
AS AT 31 MARCH 2021**

<b>2019/2020</b>		<b>2020/2021</b>
<b>CURRENT ASSETS</b>		
	10,709 Payments in advance	12,844
	35,286 Debtors	37,759
	5,842 Stock	5,655
	208,059 Money Market Deposits	208,463
	564,074 Cash at Bank	503,513
	93 Cash in Hand	76
	<b>824,063 TOTAL ASSETS</b>	<b>768,310</b>
<b>CURRENT LIABILITIES</b>		
	<b>116,118 Creditors</b>	<b>80,263</b>
	<b>707,945 NET ASSETS</b>	<b>688,047</b>
<b>REPRESENTED BY:</b>		
227,602	General reserve as at 1 April 2020	236,137
0	Transfer from Larger project reserve	47,569
8,535	Net surplus / deficit for the year	-87,880
	<b>236,137 General reserve as at 31 March 2021</b>	<b>195,826</b>
0	Climate emergency reserve as at 1 April 2020	100,000
100,000	Transfer from Larger project reserve	0
0	Payments during the year	-2,000
	<b>100,000 Climate emergency reserve as at 31 March 2021</b>	<b>98,000</b>
100,594	Earmarked reserve as at 1 April 2020	141,972
105,265	Contribution to reserves	141,213
-63,887	Earmarked funds released	-39,087
	<b>141,972 Earmarked reserve as at 31 March 2021</b>	<b>244,098</b>
147,569	Larger project reserve as at 1 April 2020	47,569
-100,000	Transfer to climate emergency reserve	0
0	Transfer to general reserves	-47,569
	<b>47,569 Larger project reserve as at 31 March 2021</b>	<b>0</b>
90,000	Tourist Information reserve as at 1 April 2020	60,000
-30,000	Contribution towards running costs	0
	<b>60,000 Tourist Information reserve as at 31 March 2021</b>	<b>60,000</b>
205,329	Capital reserve as at 1 April 2020	122,267
-83,062	Payments during the year	-32,144
	<b>122,267 Capital reserve as at 31 March 2021</b>	<b>90,123</b>
	<b>707,945 TOTAL RESERVES</b>	<b>688,047</b>

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021**

	2019/2020	2020/2021
	<b>INCOME</b>	
	684,179 Precept	718,341
	16,504 Interest and investments	13,055
	5,714 Allotments	7,380
	26,100 Cemetery	23,305
	390 Frontages	0
	2,082 Sitting Out Licences	606
	81,354 Market	38,399
	36,142 Amenity Areas and Playing Fields	61,618
	48,540 Mountfield	52,579
	15,812 The Grove	36,027
	0 W.I. Hall	3,333
	8,896 Salt House	1,032
	20,348 Town Hall	16,050
	295,213 Tourist Information Centre	38,200
	30,000 Transfer from reserves	0
	11,953 Parish Clustering	12,136
	3,089 Events	0
	16,837 CCTV	16,837
	34,939 Town Plan Projects	9,214
	12,677 West Bay Car Boot	2,746
	6,000 Salary Contributions	6,312
	0 CoVid-19	11,450
	1,356,769	1,068,620
	<b>EXPENDITURE</b>	
307,141	Administration	329,246
8,084	Office Expenses	8,952
41,845	Mountfield	46,782
27,335	The Grove	26,753
0	W.I. Hall	3,810
4,895	Salt House	5,742
26,461	Town Hall	28,231
397,837	Tourist Information Centre	177,592
23,704	Cemetery	23,408
6,294	Civic	4,414
14,184	Members' Allowances	14,184
10,804	Market	5,973
278,883	Amenity Areas and Playing Fields	294,471
54,627	Grants and Donations	44,796
14,896	Community Bus	7,349
21,862	CCTV	21,771
28,007	Town Plan Projects	19,144
81,375	Other Services	75,969
0	CoVid-19	17,913
1,348,234		1,156,500
	<b>8,535 NET SURPLUS / DEFICIT FOR THE YEAR</b>	<b>-87,880</b>
	1,356,769 Income as above	1,068,620
	-30,000 Transfer from reserves	0
	1,326,769 Total income, boxes 2 and 3 - Annual Return	1,068,620
	1,348,234 Expenditure as above	1,156,500
	-105,265 Contribution to earmarked reserves	-141,213
	63,887 Earmarked reserves paid during the year	39,087
	83,062 Climate / Capital reserve paid during the year	34,144
	1,389,918 Total expenditure, boxes 4 and 6 - Annual Return	1,088,518