

# Income and Expenditure Account

Unaudited

31/03/17 £		31/03/18 £
	<b>INCOME</b>	
8,859.32	Agreements	4,751.12
0.00	Allotments	22.84
6,294.17	Cemetery	5,170.00
600.00	Community Garden Project	0.00
0.00	Contributions & charges	8,488.00
0.00	Grants & Donations	10,000.00
1,158.07	Income	1,354.30
9,000.00	NDDC-St. Cleansing Contr.	9,000.00
1,725.00	Neighbourhood Development Plan	0.00
1,264.11	Office	1,480.79
216,431.00	Precept	229,674.00
4,197.80	Recreation Ground	4,130.06
0.00	Section 106 contributions	75,000.00
249,529.47	<b>INCOME TOTAL</b>	<b>349,071.11</b>
	<b>EXPENDITURE</b>	
93.84	Allotments	32.91
2,048.45	Butts Pond LNR	0.00
500.00	Christmas Lights	6.66
4,442.87	Community Garden Project	0.00
0.00	Community Resource Support	25,226.40
2,529.25	Economic Development Plan	5,404.59
1,986.94	Expenditure	9,529.84
5,090.00	Grants	4,363.00
1,550.57	Market Column	0.00
0.00	Misc infrastructure	505.17
23,704.67	Neighbourhood Development Plan	8,612.42
7,780.93	New Council Offices	6,935.94
37,078.12	Office and Administration	42,409.06
0.00	Other office expenses	-1,963.97
1,371.90	Parish Areas Maintenance	273.25
415.81	Petty cash	0.00
682.90	Railway Gardens	0.00
500.00	Ranger Service	343.58
15,067.01	Recreation Ground	7,137.92
42.50	Skateboard Project	99,453.16
6,326.98	Street Cleansing Services	9,695.69
2,757.48	Street lighting	2,759.17
9,520.51	Sturminster Mill	4,622.25
750.00	Traffic Surveys	0.00
139,104.21	Wages / Tax / Ni / Pensions	149,373.33
60.00	WW! Commemoration	0.00
263,404.94	<b>EXPENDITURE TOTAL</b>	<b>374,720.37</b>

# Income and Expenditure Account

31/03/17 £	EXPENDITURE	31/03/18 £
89,112.33	Balance as at 01/04/17	60,762.86
249,529.47	Add Total Income	349,071.11
338,641.80		409,833.97
263,404.94	Deduct Total Expenditure	374,720.37
0.00	Stock Adjustment	0.00
-14,474.00	Transfer to/ from reserves	53,860.00
60,762.86	Balance as at 31/03/18	88,973.60

Signed

Chair

Clerk / Responsible Financial Officer

# Consolidated Balance Sheet

Unaudited

31/03/17

£

31/03/18

£

## Current assets

0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Stocks	0.00
850.63	VAT Recoverable	5,033.34
30.00	Debtors	3,522.07
0.00	Payment in Advance	0.00
206,405.16	Cash in Hand at Bank	177,609.76
207,285.79	<b>TOTAL CURRENT ASSETS</b>	<b>186,165.17</b>
207,285.79	<b>TOTAL ASSETS</b>	<b>186,165.17</b>

## Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
3,546.93	Creditors	8,075.57
0.00	Receipts in Advance	0.00
3,546.93	<b>TOTAL CURRENT LIABILITIES</b>	<b>8,075.57</b>
203,738.86	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>178,089.60</b>

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
203,738.86	<b>NET ASSETS</b>	<b>178,089.60</b>

## Represented by

60,762.86	General Reserve	88,973.60
13,000.00	S.106 Payment Honeymead Fields Commuted Sum	11,500.00
4,900.00	Transferred from NDDC Amenity Lands Commuted Sum	4,400.00
31,500.00	S.106 Payment Old Market Walk Commuted Sum	30,000.00
5,000.00	Vehicles and major equipment Vehicles Sinking Fund	6,000.00
4,000.00	Public service infrastructure Infrastructure Contingency	4,000.00
2,000.00	Urgent unplanned projects Small Projects Contingency	2,000.00
2,000.00	Butts Pond Meadows LNR Butts Pond Contingency	2,000.00
0.00	Workshop heating Workshop heating project	0.00
6,000.00	Ricketts Lane Car Park Surface Car Park Project	6,000.00
2,000.00	Coles Close POS Coles Close POS Project	2,000.00

# Consolidated Balance Sheet

Unaudited

31/03/17

£

31/03/18

£

37,500.00	Skateboard Park Skate Park Project	5,000.00
365.00	WW1 Centenary Commemorations WWI Centenary Project	0.00
13,518.00	Neighbourhood Plan Neighbourhood Plan Project	0.00
0.00	Delayed expenditure from last 2015-16 Capital Projects	0.00
7,471.00	Economic Development Project	0.00
3,502.00	S.106 Funds Safer cycling fund	3,502.00
220.00	Town Clock Repair	0.00
10,000.00	Community Resource Work suppt	0.00
0.00	2017/18 Administration	1,626.00
0.00	2017/18 Play Equipment	2,898.00
0.00	2017/18 Footway Lighting	1,190.00
0.00	2017/18 Community Resource Sup	7,000.00
203,738.86		178,089.60

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer