

Income and Expenditure Account

Unaudited

31/03/18 £		31/03/19 £
	INCOME	
4,751.12	Agreements	4,368.62
22.84	Allotments	70.94
5,170.00	Cemetery	4,870.00
8,488.00	Contributions & charges	0.00
10,000.00	Grants & Donations	2,438.05
1,354.30	Income	12,937.13
9,000.00	NDDC-St. Cleansing Contr.	9,000.00
1,480.79	Office	785.77
229,674.00	Precept	277,182.00
4,130.06	Recreation Ground	4,753.63
0.00	Recreation Grounds	4,770.00
75,000.00	Section 106 contributions	0.00
349,071.11	INCOME TOTAL	321,176.14
	EXPENDITURE	
32.91	Allotments	242.20
6.66	Christmas Lights	472.00
25,226.40	Community Resource Support	0.00
6,935.94	Council Offices	9,328.18
5,404.59	Economic Development Plan	10,000.00
9,529.84	Expenditure	11,455.61
4,363.00	Grants	2,000.00
505.17	Misc infrastructure	141.00
8,612.42	Neighbourhood Development Plan	113.83
42,409.06	Office and Administration	42,680.55
-1,963.97	Other office expenses	0.00
273.25	Parish Areas Maintenance	-47.55
343.58	Ranger Service	1,073.33
7,137.92	Recreation Ground	16,806.08
99,453.16	Skateboard Project	2,200.00
9,695.69	Street Cleansing Services	6,478.13
2,759.17	Street lighting	4,643.36
4,622.25	Sturminster Mill	17,155.01
149,373.33	Wages / Tax / Ni / Pensions	203,002.03
0.00	WW! Commemoration	982.00
374,720.37	EXPENDITURE TOTAL	328,725.76

Income and Expenditure Account

31/03/18 £	EXPENDITURE	31/03/19 £
60,762.86	Balance as at 01/04/18	88,973.60
349,071.11	Add Total Income	321,176.14
409,833.97		410,149.74
374,720.37	Deduct Total Expenditure	328,725.76
0.00	Stock Adjustment	0.00
53,860.00	Transfer to/ from reserves	-8,301.00
88,973.60	Balance as at 31/03/19	73,122.98

Signed

Chair

Clerk / Responsible Financial Officer

Consolidated Balance Sheet

Unaudited

31/03/18

£

31/03/19

£

Current assets

0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Stocks	0.00
5,033.34	VAT Recoverable	1,224.37
3,522.07	Debtors	4,269.85
0.00	Payment in Advance	0.00
177,609.76	Cash in Hand at Bank	174,876.86
186,165.17	TOTAL CURRENT ASSETS	180,371.08
186,165.17	TOTAL ASSETS	180,371.08

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
8,075.57	Creditors	9,831.10
0.00	Receipts in Advance	0.00
8,075.57	TOTAL CURRENT LIABILITIES	9,831.10
178,089.60	TOTAL ASSETS LESS CURRENT LIABILITIES	170,539.98

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
178,089.60	NET ASSETS	170,539.98

Represented by

88,973.60	General Reserve	73,122.98
11,500.00	S.106 Payment Honeymead Fields Commuted Sum	10,925.00
4,400.00	Transferred from NDDC Amenity Lands Commuted Sum	4,180.00
30,000.00	S.106 Payment Old Market Walk Commuted Sum	28,500.00
6,000.00	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
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
5,000.00	Skateboard Park Skate Park Contingency Fund	5,000.00

Consolidated Balance Sheet

Unaudited

31/03/18 £		31/03/19 £
0.00	WW1 Centenary Commemorations	
0.00	WWI Centenary Project	0.00
	Neighbourhood Plan	
0.00	Neighbourhood Plan Project	0.00
0.00	Economic Development Project	0.00
	S.106 Funds	
3,502.00	Safer cycling fund	3,502.00
0.00	Town Clock Repair	0.00
0.00	Community Resource Work suppt	0.00
1,626.00	2017/18 Administration	0.00
2,898.00	2017/18 Play Equipment	0.00
1,190.00	2017/18 Footway Lighting	-1,190.00
7,000.00	2017/18 Community Resource Sup	7,000.00
0.00	2018-19 Office Reserve	4,500.00
0.00	2018/19 Amenities Reserve	12,000.00
0.00	2018/19 Mary Hine Legacy	1,000.00
178,089.60		170,539.98

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer