

BALANCE SHEET AS AT 31 MARCH 2019

YEAR ENDED 31/03/2018			YEAR ENDED 31/03/2019	
£	£		£	£
		<u>CURRENT ASSETS</u>		
8,667		Prepayments	9,101	
31,285		Trade Debtors	23,311	
0		VAT Reimbursable	3,409	
0		Short Term Investments	350,000	
533,409		Cash in Hand and at Bank	186,019	
0		Purchase Tax	0	
	573,362	Total Assets		571,839
		<u>LESS CURRENT LIABILITIES</u>		
6,278		Receipts In Advance	8,018	
57,977		Trade Creditors	56,331	
-337		Trade Creditors Control Account	-185	
0		VAT Payable	0	
12,508		Deposits	14,141	
	76,426	Total Liabilities		78,304
		TOTAL NET ASSETS		493,535
	496,936	REPRESENTED BY:		
		Balance - General Fund		280,955
	299,240	Earmarked Reserves & Provisions		212,580
	197,695	TOTAL EQUITY		493,535
	496,936			

I certify that the above balance sheet, and the Income and Expenditure Account for the year ending 31 March 2019, presents fairly the financial position of this Council.

Signed *Ray Hould* Responsible Finance Officer

Date 27/6/2019

Signed *Ray Ray* Town Mayor

Date 27/6/2019

RINGWOOD TOWN COUNCIL

INCOME & EXPENDITURE ACCOUNT

For The Year Ended 31 March 2019

<u>YEAR ENDED</u> <u>31/03/2018</u> £		<u>YEAR ENDED</u> <u>31/03/2019</u> £
	<u>INCOME</u>	
468,223	Precept	485,196
	Other Income	
0	Loan Received	
200.00	Capital Receipts	0.00
1,074	Interest	1,508
9,459	Developers' Contributions inc CIL	6,854
12,896	Donations & Grants	35,600
5,051	Allotments	4,901
42,981	Cemetery	53,391
16,299	Recreation Ground	12,386
1,175	Open Spaces	5,076
39,976	Property Rents	40,267
18,666	Ringwood Schools	14,754
67,537	Recharges For The Gateway	70,251
2,550	Events inc Festival	1,970
1,996	Roundabout Sponsorship	2,032
5,158	Sales	14,908
7,004	Miscellaneous	374
232,024	Total Other Income	264,272
700,247	TOTAL INCOME	749,468

RINGWOOD TOWN COUNCIL

INCOME & EXPENDITURE ACCOUNT

For The Year Ended 31 March 2019

<u>YEAR ENDED</u> <u>31/03/2018</u> £	<u>EXPENDITURE</u>	<u>YEAR ENDED</u> <u>31/03/2019</u> £
385754.68	Staff costs	421,779
	Other Expenditure	
70,274	Administration	77,150
6,905	Members & Civic Expenses	6,224
6,479	Four Yearly and bi Election (2017)	0
10,415	Insurance	10,722
4,273	Grants	5,400
2,217	Allotment Maintenance	1,836
4,681	Building Maintenance	10,874
2,170	Cemetery Maintenance	5,299
12,896	Machinery/Equipment	27,660
1,453	Seats/ Bus Shelters	2,862
2,870	Recreation Ground	5,508
12,901	Open Spaces Maintenance	9,597
8,790	CCTV	8,790
4,877	Ringwood Events	20,683
3,887	Flower Beds	3,300
5,556	Professional Fees	9,701
13,965	Christmas Lights	13,481
443	Street Lights	496
13,324	Drop in Centre	18,763
2,000	Children's Entertainment	0
0	Travellers	0
31,546	Loan Charges	31,546
156	Bad Debts Write Off	0
1,069	Visitor Information Centre	3,782
300	Miscellaneous	1,436
17,305	Capital Schemes	55,980
240,753	Total Other Expenditure	331,089
626,507	TOTAL EXPENDITURE	752,868
-73,740	SURPLUS(-)/DEFICIT FOR YEAR	3,400
423,196	Balance at 1 April 2018	496,936
700,247	Add total Income	749,468
1,123,443		1,246,403
626,507	Deduct Expenditure	752,868
496,936	Balance as at 31 March 2019	493,535
73,740	Increase/Decrease(-) in Reserves/Provisions	-3,400

TOWN MAYOR.....

DATED.....

RESPONSIBLE FINANCE OFFICER.....

DATED.....