

BALANCE SHEET AS AT 31 MARCH 2018

YEAR ENDED 31/03/2017			YEAR ENDED 31/03/2018	
£	£		£	£
		<u>CURRENT ASSETS</u>		
8,896		Prepayments	8,667	
21,774		Trade Debtors	31,285	
11,193		VAT Reimbursable	0	
300,000		Short Term Investments	0	
143,381		Cash in Hand and at Bank	533,409	
0		Purchase Tax	0	
	485,245	Total Assets		573,362
		<u>LESS CURRENT LIABILITIES</u>		
8,691		Receipts In Advance	6,278	
39,709		Trade Creditors	57,977	
1,557		Trade Creditors Control Account	-337	
0		VAT Payable	0	
12,092		Deposits	12,508	
	62,049	Total Liabilities		76,426
		TOTAL NET ASSETS		496,936
	423,196	REPRESENTED BY:		
		Balance - General Fund		299,240
	252,930	Earmarked Reserves & Provisions		197,695
	170,266	TOTAL EQUITY		496,936
	423,196			

I certify that the above balance sheet, and the Income and Expenditure Account for the year ending 31 March 2018, presents fairly the financial position of this Council.

Signed Responsible Finance Officer

Date

Signed Town Mayor

Date

RINGWOOD TOWN COUNCIL

INCOME & EXPENDITURE ACCOUNT

For The Year Ended 31 March 2018

<u>YEAR ENDED</u> <u>31/03/2017</u> £		<u>YEAR ENDED</u> <u>31/03/2018</u> £
462,991	<u>INCOME</u>	
	Precept	468,223
	Other Income	
	Loan Received	
2,100.00	Capital Receipts	200.00
1,369	Interest	1,074
0	Developers' Contributions inc CIL	9,459
39,430	Donations & Grants	12,896
4,438	Allotments	5,051
61,341	Cemetery	42,981
14,758	Recreation Ground	16,299
2,298	Open Spaces	1,175
36,735	Property Rents	39,976
20,649	Ringwood Schools	18,666
67,220	Recharges For The Gateway	67,537
1,410	Events inc Festival	2,550
2,536	Roundabout Sponsorship	1,996
3,402	Sales	5,158
369	Miscellaneous	7,004
258,054	Total Other Income	232,024
721,045	TOTAL INCOME	700,247

RINGWOOD TOWN COUNCIL

INCOME & EXPENDITURE ACCOUNT

For The Year Ended 31 March 2018

YEAR ENDED 31/03/2017		YEAR ENDED 31/03/2018
£	EXPENDITURE	£
375,448	Staff costs	385,755
	Other Expenditure	
70,416	Administration	70,274
8,524	Members & Civic Expenses	6,905
-64	Four Yearly and bi Election (2017)	6,479
10,001	Insurance	10,415
9,100	Grants	4,273
1,599	Allotment Maintenance	2,217
6,740	Building Maintenance	4,681
4,981	Cemetery Maintenance	2,170
46,037	Machinery/Equipment	12,896
1,956	Seats/ Bus Shelters	1,453
1,934	Recreation Ground	2,870
7,429	Open Spaces Maintenance	12,901
8,790	CCTV	8,790
3,978	Ringwood Events	4,877
1,589	Flower Beds	3,887
4,337	Professional Fees	5,556
13,366	Christmas Lights	13,965
525	Street Lights	443
13,586	Drop in Centre	13,324
1,270	Children's Entertainment	2,000
0	Travellers	0
30,157	Loan Charges	31,546
0	Bad Debts Write Off	156
2,675	Visitor Information Centre	1,069
228	Miscellaneous	300
30,092	Capital Schemes	17,305
279,245	Total Other Expenditure	240,753
654,693	TOTAL EXPENDITURE	626,507
-66,352	SURPLUS(-)/DEFICIT FOR YEAR	-73,740
356,844	Balance at 1 April 2016	423,196
721,045	Add total Income	700,247
1,077,889		1,123,443
654,693	Deduct Expenditure	626,507
423,196	Balance as at 31 March 2017	496,936
66,352	Increase/Decrease(-) in Reserves/Provisions	73,740

TOWN MAYOR.....

DATED.....

RESPONSIBLE FINANCE OFFICER.....

DATED.....