



KESGRAVE TOWN COUNCIL

Statement of Accounts For the Year ending 31st March 2018

***Unaudited
(May be subject to change)***

Kesgrave Town Council

Income and Expenditure Account for Year Ended 31st March 2018

31st March 2017

31st March 2018

	Income Summary	
245,300	Precept	257,400
2,974	Precept Support Grant	0
1,191	Interest Earned	693
<u>249,465</u>	Sub Total	<u>258,093</u>
	Operating Income	
910	Administration	6,698
3,375	Market	3,927
29,131	MJH	32,085
6,747	Youth Club	3,945
62,388	Recreation and Amenities	52,004
<u>352,016</u>	Total Income	<u>356,752</u>
	Running Costs	
146,507	Administration	157,548
3,259	Market	2,951
29,602	MJH	32,477
13,008	Youth Club	15,029
108,853	Recreation and Amenities	100,070
<u>301,229</u>	Total Expenditure	<u>308,075</u>
	General Fund Analysis	
31,752	Opening Balance	59,181
352,016	Plus : Income for Year	356,752
<u>383,768</u>		<u>415,933</u>
301,229	Less : Expenditure for Year	308,075
<u>82,538</u>		<u>107,858</u>
23,357	Transfers TO / FROM Reserves	12,716
<u>59,181</u>	Closing Balance	<u>95,142</u>

Balance Sheet as at - 31st March 2018

31st March 2017

31st March 2018

Current Assets		
3,276	Debtors	3,510
6,672	VAT Control A/c	4,924
4,722	Prepayments	6,016
20,587	Current Bank A/c	1,830
303,720	Active Saver Account	340,000
224	Petty Cash	250
59	Closing Stock	0
339,260		356,530
339,260	Total Assets	356,530
Current Liabilities		
26,583	Creditors	5,265
13,045	Accruals	2,957
39,628		8,222
299,632	Total Assets Less Current Liabilities	348,308
Represented By		
59,181	General Reserves	95,142
18,541	EMR - Building Fund	18,541
1,968	EMR - Staff Fund	1,968
11,620	EMR - Contents Replacement	11,620
6,276	EMR - Election Costs	6,276
13,304	EMR - Street Lighting	13,304
3,863	EMR - Cemetery Land	3,863
1,457	EMR - Conservation	1,457
20,093	EMR - Community Projects	20,093
9,796	EMR - Kesgrave Youth Club	5,796
4,248	EMR - Legal Costs	4,248
2,039	EMR - Machinery	2,039
12,654	EMR - Rupert Fison Centre	12,654
22,498	EMR - Play Equipment	22,498
3,000	EMR - Partnership Funding	3,000
3,586	EMR - Youth	3,586
63,500	EMR - Long Strops	63,500
8,635	EMR - Oak Meadow POS	9,135

Balance Sheet as at - 31st March 2018

31st March 2017		31st March 2018
1,000	EMR - It Equipment	2,000
5,000	EMR - Detached Youth Work	5,000
10,000	EMR - Neighbourhood Plan	11,564
5,000	EMR - MJH Maintenance fund	5,000
0	EMR - CIL Income	7,364
0	EMR - Highways	10,000
3,155	TPF - 12 Parishes Together	0
9,218	TPF - Firework Night	8,660
299,632		348,308

The authority has Fixed Assets totalling **£1,077,468** at Financial Year End.

The above statement represents fairly the financial position of the authority as at 31st March 2018 and reflects its Income and Expenditure during the year.

Signed:
Responsible
Financial Officer

Date:

Kesgrave Town Council - 310318

Bank - Cash and Investment Reconciliation as at 31 March 2018

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Barclays Current	5,208.03
2		340,000.00
3		250.00
		345,458.03
<u>Other Bank & Cash Balances</u>		
	Cash Book Suspense	0.00
		0.00
		<hr/> 345,458.03
<u>Unpresented Payments</u>		
1	19/03/2018 V313C2923	614.08
1	19/03/2018 V325C2924	2,875.00
		3,489.08
		<hr/> 341,968.95
<u>Receipts not on Bank Statement</u>		
1	31/03/2018	111.53
		111.53
		<hr/> 342,080.48
<u>Closing Balance</u>		
		342,080.48
<u>All Cash & Bank Accounts</u>		
	Current Bank A/c	1,830.48
	Active Saver Account	340,000.00
	Petty Cash	250.00
	Other Bank & Cash Balances	0.00
	Total Bank & Cash Balances	<hr/> 342,080.48