



KESGRAVE TOWN COUNCIL

Statement of Accounts For the Year ending 31st March 2018

Audit completed 31st August 2018

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
249,465	Sub Total	258,093
	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
352,016	Total Income	356,752
	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
301,229	Total Expenditure	308,075
	General Fund Analysis	
31,752	Opening Balance	59,181
352,016	Plus : Income for Year	356,752
383,768		415,933
301,229	Less : Expenditure for Year	308,075
82,538		107,858
23,357	Transfers TO / FROM Reserves	12,716
59,181	Closing Balance	95,142

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
<hr/> 299,632 <hr/>		<hr/> 348,308 <hr/>

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
		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
		341,968.95
<u>Receipts not on Bank Statement</u>		
1	31/03/2018	111.53
		111.53
Closing Balance		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	342,080.48