



KESGRAVE TOWN COUNCIL

Statement of Accounts For the Year ending 31st March 2019

Audit completed 20/09/2019

Kesgrave Town Council

Income and Expenditure Account for Year Ended 31st March 2019

| 31st March 2018 | | 31st March 2019 |
|-----------------|------------------------------|-----------------|
| | Income Summary | |
| 257,400 | Precept | 267,600 |
| 693 | Interest Earned | 1,022 |
| 7,364 | CIL Income | 3,617 |
| 265,456 | Sub Total | 272,239 |
| | Operating Income | |
| 6,698 | Administration | 0 |
| 3,927 | Market | 3,950 |
| 32,085 | MJH | 26,231 |
| 3,945 | Youth Club | 4,497 |
| 44,641 | Recreation and Amenities | 25,652 |
| 356,752 | Total Income | 332,570 |
| | Running Costs | |
| 157,548 | Administration | 142,022 |
| 2,951 | Market | 4,036 |
| 32,477 | MJH | 36,781 |
| 15,029 | Youth Club | 12,268 |
| 100,069 | Recreation and Amenities | 93,881 |
| 308,075 | Total Expenditure | 288,988 |
| | General Fund Analysis | |
| 59,181 | Opening Balance | 95,142 |
| 356,752 | Plus : Income for Year | 332,570 |
| 415,933 | | 427,712 |
| 308,075 | Less : Expenditure for Year | 288,988 |
| 107,858 | | 138,725 |
| 12,716 | Transfers TO / FROM Reserves | 744 |
| 95,142 | Closing Balance | 137,981 |

Balance Sheet as at 31 March 2019

31st March 2018

31st March 2019

Current Assets

| | | |
|---------|----------------------|---------|
| 3,510 | Debtors | 3,059 |
| 4,924 | VAT Control A/c | 6,837 |
| 6,016 | Prepayments | 10,168 |
| 1,830 | Current Bank A/c | 11,605 |
| 340,000 | Active Saver Account | 368,622 |
| 250 | Petty Cash | 250 |

356,531

400,540

356,531 Total Assets

400,540

Current Liabilities

| | | |
|-------|-----------|-------|
| 5,266 | Creditors | 1,690 |
| 2,957 | Accruals | 6,960 |

8,223

8,650

348,308 Total Assets Less Current Liabilities

391,890

Represented By

| | | |
|--------|----------------------------|---------|
| 95,142 | General Reserves | 137,981 |
| 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 |
| 5,796 | EMR - Kesgrave Youth Club | 1,796 |
| 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 |
| 9,135 | EMR - Oak Meadow POS | 9,135 |
| 2,000 | EMR - It Equipment | 3,000 |
| 5,000 | EMR - Detached Youth Work | 5,000 |
| 11,564 | EMR - Neighbourhood Plan | 11,564 |

03/05/2019

Kesgrave Town Council

09:04

Balance Sheet as at 31 March 2019

31st March 2018

31st March 2019

| | | |
|----------------|----------------------------|----------------|
| 5,000 | EMR - MJH Maintenance fund | 7,000 |
| 7,364 | EMR - CIL Income | 10,981 |
| 10,000 | EMR - Highways | 10,000 |
| 0 | EMR - Bus Shelter | 2,000 |
| 8,660 | TPF - Firework Night | 4,787 |
| <u>348,308</u> | | <u>391,890</u> |

The above statement represents fairly the financial position of the authority as at 31 March 2019 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

AM Dougal

Date : 3/5/19

Kesgrave Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2019

| <u>Account Description</u> | | | <u>Balance</u> |
|---------------------------------------|------------|----------------------|-------------------|
| <u>Bank Statement Balances</u> | | | |
| 1 | 31/03/2019 | Barclays Current | 14,480.35 |
| 2 | 31/03/2019 | | 368,621.63 |
| 3 | 31/03/2019 | | 250.00 |
| | | | 383,351.98 |
| <u>Other Cash & Bank Balances</u> | | | |
| | | Cash Book Suspense | 0.00 |
| | | | 0.00 |
| | | | 383,351.98 |
| <u>Unpresented Payments</u> | | | |
| 1 | 18/03/2019 | V419C2940 | 2,875.00 |
| | | | 2,875.00 |
| | | | 380,476.98 |
| <u>Receipts not on Bank Statement</u> | | | |
| 1 | 15/02/2019 | DC | 0.00 |
| | | | 0.00 |
| Closing Balance | | | 380,476.98 |
| <u>All Cash & Bank Accounts</u> | | | |
| 1 | | Current Bank A/c | 11,605.35 |
| 2 | | Active Saver Account | 368,621.63 |
| 3 | | Petty Cash | 250.00 |
| Other Cash & Bank Balances | | | 0.00 |
| Total Cash & Bank Balances | | | 380,476.98 |