

# **RAMSEY TOWN COUNCIL**

END OF YEAR ACCOUNTS AS AT 31 MARCH 2018

PRESENTED TO TOWN COUNCIL MEMBERS

AT THE TOWN COUNCIL MEETING ON 10 May 2018

### Creditors outstanding

As at 31 March 2018 total creditors amounted to £49,356.61, of which there were four amounts greater than £2,000.

### Tenancies

Landlord: Abbots Ripton Farming Co. Ltd. Tenant: Ramsey Town Council Property Office at 7 Church Green, Ramsev £430.00 per month paid in advance by direct debit Rental Landlord: Abbots Ripton Farming Co. Ltd. Tenant: Ramsey Town Council Property Allotment land at Stocking Fen. Ramsey Rental £487 per annum paid twice annually Landlord Ramsey Town Council Property Allotment land at Stocking Fen. Ramsev Tenants 46 allotment tenants Rental 7 plots @ £20 p.a. & 39 plots @ £10 p.a. Totalling £530 p.a. paid annually on 1 September each year Landlord: Cambridgeshire County Council Tenant: Ramsey Town Council Property Ramsey Forty Foot playing field Rental £300.00 per annum paid annually Abbots Ripton Farming Co. Ltd. Landlord: Tenant: Ramsey Town Council Lease Market Charter Rights. Ramsev Payment £200.00 per annum paid annually Landlord: Ramsey Town Council Tenant: Ramsey Neighbourhoods Trust License To hold a Market in Ramsey Payment £200.00 per annum paid annually Cianad

Signed	***************************************
Town Mayor	Responsible Financial Officer
Date:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

"Certified to present fairly the financial position of the Town Council at the end of the 2017/18 financial year and its income and expenditure".

## **RAMSEY TOWN COUNCIL**

# SUPPORTING STATEMENT FOR YEAR ENDING 31 MARCH 2018

As at 31 March 2018 the following assets were held:

#### Land

Allen's Piece £1
Ashbeach Drove Playing Field £1
Cemetery extension £1
Church Green £1
Closed Churchyard £1

King George V Playing Field £1 Newtown Green £1 Queen Elizabeth II Playing Field £1 Wood Lane Cemetery £1

(These are classified as community assets with nominal values.)

## Properties & Valuations (for insurance purposes only.)

	£
Cemetery Building Grade II listed	316,075
War Memorial & bronze plaques	26,420
Wrought iron gates at Cemetery	11,093
Floodlight	382
4 Historic town signs	3,179
Civic regalia	7,082
Office equipment	3,280
Memorial clock	5,189
39 public seats	12,270
Play area fencing	19,208
Play equipment	105,212
Safety surfacing	33,050
King George Playing Field Gates	4,040
Flag Pole	1,162
Speed Indicator Device	3,125

#### **Debtors outstanding**

As at 31 March 2018 total debtors amounting to £6,132.81 (£5,968.81 being for VAT) was due to the Town Council. The age of the debt was less than 3 months old.

# **Consolidated Balance Sheet**

	Consolidated Dalatice Stiet	, r	
31/03/17 £			31/03/18 £
	Long Term assets		
101,151.50	Investments		101,404.66
0.00	Long Term Debts		0.00
101,151.50	TOTAL LONG TERM ASSETS		101,404.66
	Current assets		
76,321.63	Investments	73,829.64	
0.00	Loans Made	0.00	
0.00	Investments	0.00	
0.00	Stocks	0.00	
6,526.85	VAT Recoverable	5,968.81	
4,319.91	Debtors	164.00	
0.00	Payment in Advance	0.00	
-3,148.17	Cash in Hand at Bank	-3,318.84	
84,020.22	TOTAL CURRENT ASSETS		76,643.61
185,171.72	TOTAL ASSETS		178,048.27
	Current liabilities	_	
0.00	Loans Received	0.00	
0.00	Temporary Волюwing	0.00	
0.00	VAT Payable	0.00	
31,240.14	Creditors	49,356.51	
0.00	Receipts in Advance	0.00	
31,240.14	TOTAL CURRENT LIABILITIES		49,356.51
153,931.58	TOTAL ASSETS LESS CURRENT LIABILITIES		128,691.76
0.00	Long Term Borrowing	0.00	
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
0.00			0.00
153,931.58	NET ASSETS		128,691.76
	Represented by		
153,931.58	General Fund		128,691.76
153,931.58			128,691.76

Chairman

Date

AUDIT OPINION

Responsible Financial Officer

# **Income and Expenditure Account**

INCOME   1,390.00   Allotment rents   820.00   442.37   Base Rate Tracker Interest   85.53   45.99   BPA Interest   72.59   84.15.00   Burlal fees   10,685.00   5,848.98   CIL Payments   5,145.87   0.00   Grant from Commonwealth War Grav   0.00   0.00   Interest BPA High Int   167.23   0.00   Market   500.00   0.00   Market   500.00   0.00   More paid back to PWLB   0.00   0.00   MVAPS money from HDC   0.00   0.00   0.00   Parish path grant   0.00   140,000.00   Precept   156,000.00   0.00   PWLB loan - cemetery extension work   0.00   0.00   Refund of dd for cem elac   0.00   0.00   0.00   Refund of dd for cem elac   0.00   0.00   0.00   Refund of dd for cem elac   0.00   0.00   0.00   Refund of dd for cem elac   0.00   0.00   0.00   Refund of dd for cem elac   0.00   0.00   0.00   Refund of dd for cem elac   0.00   0.00   0.00   0.00   Refund of dd for cem elac   0.00	31/03/17 £		31/03/18 £
A42.37   Base Rate Tracker Interest   85.93		INCOME	
## ## ## ## ## ## ## ## ## ## ## ## ##	1,390.00	Allotment rents	820.00
8,415.00 Buriel fees 10,865.00 5,849.98 CIL Payments 5,145.87 0.00 Grant from Commonwealth War Grav 0.00 0.00 Interest BPA High Int 167.23 0.00 Market 500.00 0.00 money paid back to PWLB 0.00 0.00 0.00 MVAPS money from HDC 0.00 0.00 0.00 MVAPS money from HDC 0.00 0.00 0.00 Parish path grant 0.00 0.00 Precept 155,000.00 0.00 PWLB loan - cerretery extension work 0.00 0.00 Refund of dd for cem elec 0.00 0.00 refunds/centributions to Town Council 0.00 0.00 refunds/centributions to Town Council 0.00 0.00 Refund selec 0.00 0.00 refunds/centributions to Town Council 0.00 0.00 RMVA MUGA 0.00 0.00 CRVA MUGA 0.00 0.00 RMVA MUGA 0.00 RMVA MUGA 0.00 0.00 RMVA MUGA 0.00 0.00 RMVA MUGA 0.00 RMVA MUGA 0.00 0.00 RMVA MUGA 0.00 RMVA MUGA 0.00 0.00 RMVA MUGA 0.00 RMVA	442.37	Base Rate Tracker Interest	85.93
5,848.98         CIL Payments         5,145.87           0.00         Grant from Commonwealth War Grav         0.00           0.00         Interest BPA High Int         167.23           0.00         Market         500.00           0.00         Market         500.00           0.00         MVAPS money from HDC         0.00           0.00         Parleth path grant         0.00           140,000.00         Precept         155,000.00           0.00         PWLB loan - cerretery extension work         0.00           0.00         Refund of dd for cern elec         0.00           0.00         Refund of dd for cern elec         0.00           0.00         refunds/reinribursement         222.07           11.50         rent Allens Plece         0.00           0.00         RMVA MUGA         0.00           158,187.07         INCOME TOTAL         172,678.69           EXPENDITURE         49,791.49         Agency Services         49,086.00           1,809.51         Allotments         1,486.00           0.00         Asset Maintenance         1,323.85           775.00         Audit         550.00           0.00         backdated rent         0.00 </td <td>45.99</td> <td>BPA Interest</td> <td>72.59</td>	45.99	BPA Interest	72.59
0.00         Grant from Commonwealth War Grav         0.00           0.00         Interest BPA High Int         167.23           0.00         Market         500.00           0.00         money paid back to PWLB         0.00           0.00         MVAPS money from HDC         0.00           0.00         Parish path grant         0.00           0.00         Precept         155,000.00           0.00         PWLB loan - cemetery extension work         0.00           0.00         Refund of dd for cem eiec         0.00           0.00         refunds/reimbursement         222.07           11.50         rent Aliens Piece         0.00           0.00         RMVA MUGA         0.00           156,187.07         INCOME TOTAL         172,678.69           EXPENDITURE         49,791.49         Agency Services         49,086.00           1,609.51         Allotments         1,486.00           0.00         Asset Maintenance         1,323.85           776.00         Audit         550.00           0.05         backdated rent         0.00           2,673.75         Band Concerts         3,057.50           1,357.81         broadband/telephone         1,487.38	8,415.00	Burial fees	10,665.00
0.00         Interest BPA High Int         167.23           0.00         Market         500.00           0.00         money paid back to PWLB         0.00           0.00         MVAPS money from HDC         0.00           0.00         Parish path grant         0.00           140,000.00         Precept         155,000.00           0.00         PWLB loan - cerretery extension work         0.00           0.00         Refund of dd for cem elec         0.00           0.00         refunds/contributions to Town Council         0.00           0.00         refunds/contributions to Town Council         0.00           33.23         refunds/reimbursement         222.07           11.50         rent Allens Place         0.00           0.00         RMVA MUGA         0.00           0.00         RMVA MUGA         0.00           156,187.07         INCOME TOTAL         172,678.69           EXPENDITURE         49,791.49         Agency Services         49,086.00           1,609.51         Allotments         1,486.00           0.00         Asset Maintenance         1,323.85           776.00         Audit         550.00           0.00         backdated rent <td< td=""><td>5,848.98</td><td>CIL Payments</td><td>5,145.87</td></td<>	5,848.98	CIL Payments	5,145.87
0.00         Market         500.00           0.00         money pald back to PWLB         0.00           0.00         MVAPS money from HDC         0.00           0.00         Parish path grant         0.00           140,000.00         Precept         155,000.00           0.00         PWLB loan - cemetery extension work         0.00           0.00         Refund of dd for cem elec         0.00           0.00         refunds/relimbursement         222.07           11.50         rent Allens Pleca         0.00           0.00         RMVA MUGA         0.00           0.00         RMVA MUGA         0.00           156,187.07         INCOME TOTAL         172,678.69           EXPENDITURE         49,781.49         Agency Services         49,086.00           1,609.51         Allotments         1,486.00           0.00         Asset Maintenance         1,323.85           775.00         Audit         550.00           0.00         backdated rent         0.00           2,673.75         Band Concerts         3,067.50           1,357.81         broadband/telephone         1,487.38           3,800.00         CCTV         2,000.00	0.00	Grant from Commonwealth War Grav	0.00
0.00         money pald back to PWLB         0.00           0.00         MVAPS money from HDC         0.00           0.00         Parish path grant         0.00           140,000.00         Precept         155,000.00           0.00         PWLB loan - cemetery extension work         0.00           0.00         Refund of dd for cem elec         0.00           0.00         refunds/reimbursement         222.07           11.50         rent Allens Plece         0.00           0.00         RMVA MUGA         0.00           0.00         RMVA MUGA         0.00           156,187.07         INCOME TOTAL         172,678.69           EXPENDITURE         49,781.49         Agency Services         49,086.00           1,609.51         Allotments         1,486.00           0.00         Asset Maintenance         1,323.85           775.00         Audit         550.00           0.00         backdated rent         0.00           2,673.75         Band Concerts         3,067.50           1,357.81         broadband/telephone         1,487.38           3,800.00         CCTV         2,000.00           1,997.72         cemetery extension works         1,843.75	0.00	Interest BPA High Int	167.23
0.00 MVAPS money from HDC 0.00 0.00 Parish path grant 0.00 140,000.00 Precept 155,000.00 0.00 PWIB loan - cernetery extension work 0.00 0.00 Refund of dd for cern elec 0.00 0.00 refunds/reimbursement 222.07 11.50 rent Allens Piece 0.00 0.00 RMVA MUGA 0.00 0.00 RMVA MUGA 0.00 156,187.07 INCOME TOTAL 172,678.69 EXPENDITURE 49,791.49 Agency Services 49,086.00 1,809.51 Allotments 1,486.00 0.00 Asset Maintenance 1,323.85 775.00 Audit 550.00 0.00 backdated rent 0.00 2,673.75 Band Concerts 3,800.00 1,997.72 cernetery extension works 1,843.75 2,140.60 Cernetery extension works 0.00 1,000 Cernetery extension works 0.00 1,001.00 Cernetery extension works 0.00 1,002.35 Cernetery extension works 1,303.77	0.00	Market	500.00
0.00 Parish path grant 0.00 140,000.00 Precept 155,000.00 0.00 PWLB loan - cernetery extension work 0.00 0.00 Refund of dd for cern elec 0.00 0.00 refunds/contributions to Town Council 0.00 33.23 refunds/reimbursement 222.07 11.50 rent Allens Piece 0.00 0.00 RMVA MUGA 0.00 0.00 RMVA MUGA 0.00 156,187.07 INCOME TOTAL 172,678.69  EXPENDITURE 49,791.49 Agency Services 49,086.00 1,609.51 Allotments 1,486.00 0.00 Asset Maintenance 1,323.85 775.00 Audit 550.00 0.00 backdated rent 0.00 2,673.75 Band Concerts 3,057.50 1,357.81 broadband/telephone 1,487.38 3,800.00 CCTV 2,000.00 1,997.72 cernetery extension works 0.00 10,301.00 Cernetery extension works 0.00 10,301.00 Cernetery extension works 0.00 1,000.00 Cernetery extension works 0.00	0.00	money paid back to PWLB	0.00
140,000.00 Precept 155,000.00 0.00 PWLB loan - cemetery extension work 0.00 0.00 Refund of dd for cem elec 0.00 0.00 refunds/contributions to Town Council 0.00 33.23 refunds/reimbursament 222.07 11.50 rent Allens Piece 0.00 0.00 RMVA MUGA 0.00 0.00 RMVA MUGA 0.00 156,187.07 INCOME TOTAL 172,678.69  EXPENDITURE 49,791.49 Agency Services 49,086.00 1,609.51 Allotments 1,486.00 0.00 Asset Maintenance 1,323.85 775.00 Audit 550.00 0.00 backdated rent 0.00 2,673.76 Band Concerts 3,057.50 1,357.81 broadband/telephone 1,487.38 3,800.00 CCTV 2,000.00 1,997.72 cemetery electric and rates 2,201.38 0.00 Cemetery extension works 0.00 1,001.00 Cemetery extension works 0.00 1,002.35 Cemetery to remeter and rates 0.00 1,003.77	0.00	MVAPS money from HDC	0.00
0.00         PWLB loan - cemetery extension work         0.00           0.00         Refund of dd for cem elec         0.00           0.00         refunds/contributions to Town Council         0.00           33.23         refunds/reimbursement         222.07           11.50         rent Allens Piece         0.00           0.00         RMVA MUGA         0.00           0.00         RMVA MUGA         0.00           156,187.07         INCOME TOTAL         172,678.69           EXPENDITURE           49,791.49         Agency Services         49,086.00           1,609.51         Allotments         1,486.00           0.00         Asset Maintenance         1,323.86           775.00         Audit         550.00           0.00         backdated rent         0.00           2,673.75         Band Concerts         3,057.50           1,357.81         broadband/telephone         1,487.38           3,800.00         CCTV         2,000.00           1,997.72         cemetery electric and rates         2,201.38           0.00         Cemetery extension works         1,843.75           2,140.60         Cemetery extension works         0.00           10,30	0.00	Parish path grant	0.00
0.00 Refund of dd for cem elec 0.00 0.00 refunds/contributions to Town Council 0.00 33.23 refunds/reimbursement 222.07 11.50 rent Allens Piece 0.00 0.00 RMVA MUGA 0.00 0.00 RMVA MUGA 0.00 156,187.07 INCOME TOTAL 172,678.69  EXPENDITURE  49,791.49 Agency Services 49,086.00 1,609.51 Allotments 1,486.00 0.00 Asset Maintenance 1,323.85 775.00 Audit 550.00 0.00 backdated rent 0.00 2,673.76 Band Concerts 3,057.50 1,357.81 broadband/telephone 1,487.38 3,800.00 CCTV 2,000.00 1,997.72 cemetery electric and rates 2,201.38 0.00 Cemetery extension works 0.00 10,301.00 Cermetery extension works 0.00 1,000.00 Cermetery extension works 0.00	140,000.00	Precept	155,000.00
0.00 refunds/contributions to Town Council 0.00 33.23 refunds/relimbursement 222.07 11.50 rent Allens Piece 0.00 0.00 RMVA MUGA 0.00 0.00 RMVA MUGA 0.00 156,187.07 INCOME TOTAL 172,678.69  EXPENDITURE 49,791.49 Agency Services 49,086.00 1,609.51 Allotments 1,486.00 0.00 Asset Maintenance 1,323.85 775.00 Audit 550.00 0.00 backdated rent 0.00 2,873.75 Band Concerts 3,057.50 1,357.81 broadband/telephone 1,487.38 3,800.00 CCTV 2,000.00 1,997.72 cemetery electric and rates 2,201.38 0.00 Cemetery extension works 0.00 10,301.00 Cemetery extension works 0.00 1,020.35 Cemetery extension works 1,303.77	0.00	PWLB loan - cemetery extension work	0.00
33.23 refunds/reimbursement 222.07 11.50 rent Allens Piece 0.00 0.00 RMVA MUGA 0.00 0.00 RMVA MUGA 0.00 156,187.07 INCOME TOTAL 172,678.69  EXPENDITURE  49,791.49 Agency Services 49,086.00 1,609.51 Allotments 1,486.00 0.00 Asset Maintenance 1,323.85 775.00 Audit 550.00 0.00 backdated rent 0.00 2,673.75 Band Concerts 3,057.50 1,357.81 broadband/telephone 1,487.38 3,800.00 CCTV 2,000.00 1,997.72 cemetery electric and rates 2,201.38 0.00 Cemetery extension works 1,843.75 2,140.60 Cemetery extension works 0.00 10,301.00 Cerretery extension Works 0.00 1,020.35 Cemetery 1,303.77	0.00	Refund of dd for cem elec	0.00
11.50 rent Allens Piece 0.00 0.00 RMVA MUGA 0.00 0.00 RMVA MUGA 0.00 156,187.07 INCOME TOTAL 172,678.69  EXPENDITURE  49,791.49 Agency Services 49,086.00 1,609.51 Allotments 1,486.00 0.00 Asset Maintenance 1,323.85 775.00 Audit 550.00 0.00 backdated rent 0.00 2,673.75 Band Concerts 3,057.50 1,357.81 broadband/telephone 1,487.38 3,800.00 CCTV 2,000.00 1,997.72 cemetery electric and rates 2,201.38 0.00 Cemetery extension works 1,843.75 2,140.60 Cemetery extension works 0.00 10,301.00 Cerretery ext land/works loan 10,301.00 1,020.35 Cerretery 1,303.77	0.00	refunds/contributions to Town Council	0.00
0.00 RMVA MUGA 0.00 0.00 RMVA MUGA 0.00 156,187.07 INCOME TOTAL 172,678.69  EXPENDITURE  49,791.49 Agency Services 49,086.00 1,609.51 Allotments 1,486.00 0.00 Asset Maintenance 1,323.85 775.00 Audit 550.00 0.00 backdated rent 0.00 2,673.75 Band Concerts 3,057.50 1,357.81 broadband/telephone 1,487.38 3,800.00 CCTV 2,000.00 1,997.72 cemetery electric and rates 2,201.38 0.00 Cemetery extension works 1,843.75 2,140.60 Cemetery extension Works 0.00 10,301.00 Cemetery extension Works 0.00 10,301.00 Cemetery extension Works 1,843.75 2,140.60 Cemetery extension Works 0.00 10,301.00 Cemetery extension Works 10,301.00	33.23	refunds/reimbursement	222.07
0.00 RMVA MUGA 0.00  156,187.07 INCOME TOTAL 172,678.69  EXPENDITURE  49,791.49 Agency Services 49,086.00  1,609.51 Allotments 1,486.00  0.00 Asset Maintenance 1,323.85  775.00 Audit 550.00  0.00 backdated rent 0.00  2,873.75 Band Concerts 3,057.50  1,357.81 broadband/telephone 1,487.38  3,800.00 CCTV 2,000.00  1,997.72 cemetery electric and rates 2,201.38  0.00 Cemetery extension works 1,843.75  2,140.60 Cemetery extension works 0.00  10,301.00 Cemetery extension Works 0.00  1,020.35 Cemetery 1,303.77	11.50	rent Aliens Piece	0.00
INCOME TOTAL   172,678.69	0.00	RMVA MUGA	0.00
EXPENDITURE  49,791.49 Agency Services 49,086.00  1,609.51 Allotments 1,486.00  0.00 Asset Maintenance 1,323.85  775.00 Audit 550.00  0.00 backdated rent 0.00  2,673.75 Band Concerts 3,057.50  1,357.81 broadband/telephone 1,487.38  3,800.00 CCTV 2,000.00  1,997.72 cemetery electric and rates 2,201.38  0.00 Cemetery extension works 1,843.75  2,140.60 Cemetery extension Works 0.00  10,301.00 Cernetery ext land/works loan 10,301.00  1,020.35 Cemetery 1,303.77	0.00	RMVA MUGA	0.00
49,791.49       Agency Services       49,086.00         1,609.51       Allotments       1,486.00         0.00       Asset Maintenance       1,323.85         775.00       Audit       550.00         0.00       backdated rent       0.00         2,673.75       Band Concerts       3,057.50         1,357.81       broadband/telephone       1,487.38         3,800.00       CCTV       2,000.00         1,997.72       cemetery electric and rates       2,201.38         0.00       Cemetery extension works       1,843.75         2,140.60       Cemetery Extention Works       0.00         10,301.00       Cernetery extn land/works loan       10,301.00         1,020.35       Cernetery       1,303.77	156,187.07	INCOME TOTAL	172,678.69
1,609.51       Allotments       1,486.00         0.00       Asset Maintenance       1,323.85         775.00       Audit       550.00         0.00       backdated rent       0.00         2,673.75       Band Concerts       3,057.50         1,357.81       broadband/telephone       1,487.38         3,800.00       CCTV       2,000.00         1,997.72       cemetery electric and rates       2,201.38         0.00       Cemetery extension works       1,843.75         2,140.60       Cemetery Extention Works       0.00         10,301.00       Cemetery extn land/works loan       10,301.00         1,020.35       Cemetery       1,303.77		EXPENDITURE	
0.00       Asset Maintenance       1,323.85         775.00       Audit       550.00         0.00       backdated rent       0.00         2,873.75       Band Concerts       3,057.50         1,357.81       broadband/telephone       1,487.38         3,800.00       CCTV       2,000.00         1,997.72       cemetery electric and rates       2,201.38         0.00       Cemetery extension works       1,843.75         2,140.60       Cemetery Extention Works       0.00         10,301.00       Cemetery extn land/works loan       10,301.00         1,020.35       Cemetery       1,303.77	49,791.49	Agency Services	49,086.00
775.00 Audit 550.00 0.00 backdated rent 0.00 2,873.75 Band Concerts 3,057.50 1,357.81 broadband/telephone 1,487.38 3,800.00 CCTV 2,000.00 1,997.72 cemetery electric and rates 2,201.38 0.00 Cemetery extension works 1,843.75 2,140.60 Cemetery extension Works 0.00 10,301.00 Cemetery extn land/works loan 10,301.00 1,020.35 Cemetery 1,303.77	1,609.51	Allotments	1,486.00
0.00       backdated rent       0.00         2,873.75       Band Concerts       3,057.50         1,357.81       broadband/telephone       1,487.38         3,800.00       CCTV       2,000.00         1,997.72       cemetery electric and rates       2,201.38         0.00       Cemetery extension works       1,843.75         2,140.60       Cemetery Extention Works       0.00         10,301.00       Cemetery extn land/works loan       10,301.00         1,020.35       Cemetery       1,303.77	0.00	Asset Maintenance	1,323.85
2,673.75       Band Concerts       3,057.50         1,357.81       broadband/telephone       1,487.38         3,800.00       CCTV       2,000.00         1,997.72       cemetery electric and rates       2,201.38         0.00       Cemetery extension works       1,843.75         2,140.60       Cemetery Extention Works       0.00         10,301.00       Cemetery extn land/works loan       10,301.00         1,020.35       Cemetery       1,303.77	775.00	Audit	550.00
1,357.81       broadband/telephone       1,487.38         3,800.00       CCTV       2,000.00         1,997.72       cemetery electric and rates       2,201.38         0.00       Cemetery extension works       1,843.75         2,140.60       Cemetery Extention Works       0.00         10,301.00       Cemetery extn land/works loan       10,301.00         1,020.35       Cemetery       1,303.77	0.00	backdated rent	0.00
3,800.00       CCTV       2,000.00         1,997.72       cemetery electric and rates       2,201.38         0.00       Cemetery extension works       1,843.75         2,140.60       Cemetery Extention Works       0.00         10,301.00       Cemetery extn land/works loan       10,301.00         1,020.35       Cemetery       1,303.77	2,673.75	Band Concerts	3,057.50
1,997.72       cemetery electric and rates       2,201.38         0.00       Cemetery extension works       1,843.75         2,140.60       Cemetery Extention Works       0.00         10,301.00       Cemetery extr land/works loan       10,301.00         1,020.35       Cemetery       1,303.77	1,357.81	broadband/telephone	1,487.38
0.00       Cemetery extension works       1,843.75         2,140.60       Cemetery Extention Works       0.00         10,301.00       Cemetery extr land/works loan       10,301.00         1,020.35       Cemetery       1,303.77	3,800.00	CCTV	2,000.00
2,140.60       Cemetery Extention Works       0.00         10,301.00       Cemetery extn land/works loan       10,301.00         1,020.35       Cemetery       1,303.77	1,997.72	cemetery electric and rates	2,201.38
10,301.00 Cernetery extrn land/works loan 10,301.00 1,020.35 Cernetery 1,303.77	0.00	Cemetery extension works	1,843.75
1,020.35 Cemetery 1,303.77	2,140.60	Cemetery Extention Works	0.00
1,1000.7	10,301.00	Cemetery extn land/works loan	10,301.00
2.200.00 Civic gllowence/eynenses 2.054.50	1,020.35	Cemetery	1,303.77
-, 5,051.59	2,200.00	Civic allowance/expenses	3,051.59
31,798.96 Clerical 32,166.39	31,798.96	Clerical	32,166.39
0.00 Closed Churchyard 0.00	0.00	Closed Churchyard	0.00
531.06 elec and maintenance for pump 610.14		elec annd maintenance for pump	610.14
0.00 Election Expenses 0.00		•	0.00
1,128.75 Environmental Pond 168.75	•		168.75
8,575.00 Environmental trees 1,559.00	,	Environmental trees	1,559.00
8,446.49 General Administration 7,090.04	,	General Administration	7,090.04
7,662.43 Insurances 7,995.54	7,662.43	Insurances	7,995.54

# **Income and Expenditure Account**

31/03/17		31/03/18
£	EXPENDITURE	£
19,314.71	L/A WP maintenance	23,689.81
0.00	legal fees	0.00
0.00	Minor improvements scheme	15,000.00
0.00	newsletter	0.00
1,700.44	office electric/gas	1,574.88
1,890.40	Office rates	2,021.62
5,172.79	Office Rent	5,173.34
0.00	Parish paths	0.00
0.00	Reserve Fund for WPs	0.00
0.00	RMVA MUGA	0.00
1,740.00	S. 137 Payments	21,801.42
1,705.00	Street lighting	1,375.36
190.00	War Memorial	0.00
167,523.26	EXPENDITURE TOTAL	197,918.51
165,267.77	Balance as at 01/04/17	153,931.58
156,187.07	Add Total Income	172,678.69
321,454.84		326,610.27
167,523.26	Deduct Total Expenditure	197,918.51
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
153,931.58	Balance as at 31/03/18	128,691.76