

# WANBOROUGH PARISH COUNCIL

## FINANCIAL STATEMENT

1st April 2017 to 31st March 2018

1st April 2016 to 31st March 2017			1st April 2017 to 31st March 2018	
£	£	INCOME	£	£
59,285.22		Precept	62,395.01	
1,847.00		CTS Grant	1,634.51	
17,560.00		SBC Transfer of Services	6,000.00	
0.00		S106 Leisure	10,329.00	
0.00		S106 Community Centre	3,053.04	
0.00		S106 Public Realm	3,140.69	
779.55		Allotment income	1,475.73	
12,691.34		Hooper's Field club subscriptions	13,182.91	
1,378.34		Hooper's Field Letting income	1,867.50	
1,011.32		Miscellaneous income	4,215.84	
	94,552.77			107,294.23
383.82		Gross bank interest	291.45	
	383.82			291.45
	<u>94,936.59</u>	<b>Total Income</b>		<u>107,585.68</u>
		<b>EXPENDITURE</b>		
24,886.48		General admin expenses	26,201.80	
2,190.00		Grants	2,020.00	
300.00		George Gibbs' memorial	300.00	
16,500.00		Equipment	4,550.51	
16,495.53		Recreation / Village maintenance	18,103.51	
609.27		Allotments	737.47	
202.00		Village Hall rent	202.00	
16.85		Neighbourhood Plan	0.00	
24,095.44		Hooper's Field expenses	33,164.28	
<u>85,295.57</u>		<b>Total Expenditure</b>	<u>85,279.57</u>	
2,365.00		Transfer to Capital Reserve	19,134.70	
<u>7,276.02</u>		<b>Net Increase/(Decrease) in Funds during Year</b>	<u>3,171.41</u>	
59,858.25		Balance brought forward at 1 April	67,134.27	
<u>67,134.27</u>			<u>70,305.68</u>	

# WANBOROUGH PARISH COUNCIL

## FINANCIAL STATEMENT

1st April 2017 to 31st March 2018

Represented by:

### ASSETS

Bank and cash	156,726.61	
Customs and Excise	281.03	
Debtors and prepayments	3,694.18	
		<u>160,701.82</u>

### LIABILITIES

Creditors and accruals	754.50	
Capital Reserves	84,491.64	
Bloor open space maintenance fund	5,150.00	
		<u>90,396.14</u>

### TOTAL ASSETS LESS LIABILITIES

70,305.68

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

Approved by Council on 21st May 2018 Minute no. 15.4.2

Chairman:

  
Mr C Offer

Responsible  
Financial Officer:

