

31st March 2015

31 March 2016

Current Assets			
2,842	Debtors	211	
3,712	VAT Control A/c	10,964	
3,158	Prepayments	1,798	
252,382	Current Bank A/c - 65365395	0	
0	Unity Trust current account	221,246	
0	Alto Card	132	
52,701	Fixed Rate Deposit - 65536027	53,489	
<u>314,794</u>			<u>287,840</u>
314,794	Total Assets		287,840
Current Liabilities			
5,323	Creditors	0	
6,085	Accruals	2,275	
2,051	PAYE/NI Creditor	0	
<u>13,458</u>			<u>2,275</u>
301,336	Total Assets Less Current Liabilities		285,565
Represented By			
197,611	General Reserves	189,154	
2,600	EM Reserve - Benches	600	
2,000	EM Reserve - Parking Signs	0	
12,987	EM Reserve - Flor-Greening/tre	3,987	
2,500	EM Reserve - De-silting	2,500	
7,000	EM Reserve - Parkgate Marsh	5,000	
30,042	EM Reserve -TownHall/Market Sq	34,288	
10,000	EM Reserve - Neighbour'h'd Plan	0	
5,000	EM Reserve - Marktg&Promo s106	12,687	
8,900	EM Reserve - Bus&Transport Sup	3,400	
27,160	EM Reserve - Unsp New H Bonus	33,949	
<u>305,801</u>			<u>285,565</u>

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The above statement represents fairly the financial position of the authority as at 31 March 2016 and reflects its Income and Expenditure during the year.

Signed :
Chairman

 Date : 17/12/16
Signed :
Responsible
Financial
Officer

 Date : 17/12/2016

Neston Town Council

Income and Expenditure Account for Year Ended 31 March 2016

31st March 2015

31 March 2016

Operating Income			
228,534	Administration	265,034	
30,955	Town Centre Management	18,540	
901	Allotments	677	
0	Allotments - DO NOT USE	0	
0	Allotments - DO NOT USE	0	
17,481	Environment	13,409	
0	Planning	0	
0	Events	0	
3,209	Grants & Donations	1,141	
121,464	Town Centre Assets	131,162	
0	Mayor's Charity	0	
<u>402,544</u>	Total Income	429,962	
Expenditure Summary			
1,511	Marketing & Promos106 grant	5,813	
<u>1,511</u>	Sub Total	5,813	
Running Costs			
0	Administration	0	
29,628	Civic	73,366	
1,614	Town Centre Management	2,799	
36,878	Human Resources	26,680	
79,999	Allotments	82,019	
320	Allotments - DO NOT USE	1,537	
0	Allotments - DO NOT USE	0	
0	Environment	0	
45,234	Environment	48,607	
0	Planning	0	
1,100	Transport	624	
8,448	Publicity	6,111	
15,307	Events	15,683	
44,190	Grants & Donations	43,801	
5,000	Community Projects	2,500	
105,121	Town Centre Assets	136,194	
0	Mayor's Charity	0	
0	Earmarked Reserves	0	
<u>374,350</u>	Total Expenditure	445,733	
General Fund Analysis			
197,035	Opening Balance	193,147	
402,544	Plus : Income for Year	429,962	
<u>599,579</u>		<u>623,109</u>	
374,350	Less : Expenditure for Year	445,733	
<u>225,230</u>		<u>177,376</u>	
32,083	Transfers TO / FROM Reserves	-11,778	
<u>193,147</u>	Closing Balance	189,154	