


Tollesbury Parish Council 2017/18
Income and Expenditure Account for Year Ended 31st March 2018

31st March 2017		31st March 2018
	Operating Income	
78,410	Administration	81,552
639	Amenities	563
4,568	Cemetery	8,906
75	Pavilion	25
10,750	Projects	9,222
1,727	Rec Ground	1,273
1,572	Woodrolfe Hard	1,750
	Woodup	20
14,299	Other	2,950
<u>112,039</u>	Total Income	<u>106,261</u>
	Running Costs	
30481.35	Wages	34,604
6822.86	Administration	7,598
2576.14	Amenities	2,733
5140.17	Cemetery	6,224
829.67	Pavilion	613
47406.22	Projects	21,731
6025.17	Rec Ground	5,006
5005	Street Clean	4,400
2445.8	Street Light	1,679
690	Woodrolfe Hard	629
2757.45	Woodup	3,169
2512.22	S137 Expenditure	1,353
4904	Other	3,540
<u>117,596</u>	Total Expenditure	<u>93,279</u>
	General Fund Analysis	
38218.55	Opening Balance	36,551
<u>112,039</u>	Plus: Income for Year	<u>106,261</u>
150,257		142,812
<u>117,596</u>	Less: Expenditure for Year	<u>93,279</u>
32,661		49,533
<u>3889.44</u>	Transfers To/From Reserves	<u>4,712</u>
<u><u>36,551</u></u>	Closing Balance	<u><u>44,821</u></u>

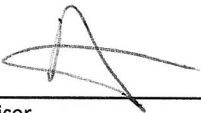
Tollesbury Parish Council 2017/18
Balance Sheet as at 31/03/2018

31st March 2017			31st March 2018
	Current Assets		
554	Debtors	350	
3,575	VAT Cotrol A/c	1,451	
51,848	Tollesbury Bank Accounts	67,953	69,754
55,976			69,754
	Total Assets		
	Current Liabilities		
3,293	Creditors	4,089	4,089
52,683	Total Assets Less Current Liabilities		65,665
	Represented By		
36,551	General Reserves		44,821
781	EMR Amenities		91
1,116	EMR Cemetery		296
4,360	EMR Recreation Ground		1,080
1,567	EMR Unallocated		2,109
3,275	EMR Woodup Pool		2,446
2,660	EMR Pavilion		250
4,784	EMR Neighbourhood Plan		6,364
-	EMR Woodrolfe Hard		2,904
-	EMR Streetlighting		497
	EMR Woodup Pool Project		2,064
	EMR Play Equipment Project		3,488
	Tollesbury Harbour Project		250
52,682			65,665

The above statement represents fairly the financial position of the authority as at 31/03/2018 and reflects its Income and Expenditure during the year.

Signed: 
Chairman

Date: 17/04/18

Signed: 
Responsible Financial Officer

Date: 17/04/18