

At : 09:23

## Balance Sheet as at - March 2017

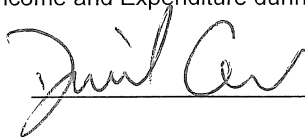
31st March 2016

31 March 2017

31st March 2016		31 March 2017	
<b>Current Assets</b>			
211	Debtors	346	
10,964	VAT Control A/c	7,059	
1,798	Prepayments	12,807	
221,246	Unity Trust current account	181,011	
132	Alto / FairFX Card	539	
53,489	Deposit Account	54,090	
<u>287,840</u>			<u>255,852</u>
287,840	<b>Total Assets</b>		255,852
<b>Current Liabilities</b>			
2,275	Accruals	5,258	
<u>2,275</u>			<u>5,258</u>
285,565	<b>Total Assets Less Current Liabilities</b>		250,594
<b>Represented By</b>			
189,154	General Reserves		146,041
600	EM Reserve - Benches		600
3,987	EM Reserve - Flor-Greening/tre		4,620
2,500	EM Reserve - De-silting		7,320
5,000	EM Reserve - Parkgate Marsh		8,000
34,288	EM Reserve -TownHall/Market Sq		18,481
12,687	EM Reserve - Marktg&Promo s106		10,802
3,400	EM Reserve - Bus&Transport Sup		3,064
33,949	EM Reserve - Unsp New H Bonus		21,764
0	EM Reserve - TH/Market Income		25,000
0	EM Rerseve - Gateway Walls		4,902
<u>285,565</u>			<u>250,594</u>

The above statement represents fairly the financial position of the authority as at 31 March 2017 and reflects its Income and Expenditure during the year.

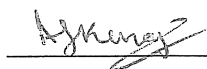
Signed :  
Chairman



Date :

16/5/17

Signed :  
Responsible  
Financial  
Officer



Date :

16/5/17

**Neston Town Council Year End March 17**  
**Income and Expenditure Account for Year Ended March 2017**

31st March 2016

March 2017

	<b>Operating Income</b>	
265,034	Administration	228,558
19,216	Town Centre Management	1,007
13,409	Environment	3,000
0	Publicity	350
0	Events	280
1,141	Grants & Donations	308
131,162	Town Centre Assets	107,680
<u>429,962</u>	<b>Total Income</b>	<u>341,184</u>
	<b>Expenditure Summary</b>	
5,813	Marketing & Promo	3,472
<u>5,813</u>	<b>Sub Total</b>	<u>3,472</u>
	<b>Running Costs</b>	
0		0
79,438	Administration	47,546
2,799	Civic	1,286
28,217	Town Centre Management	22,276
82,019	Human Resources	111,540
48,767	Environment	28,134
0	Planning	0
624	Transport	25
39	Publicity	2,184
15,523	Events	21,071
43,801	Grants & Donations	32,452
2,500	Community Projects	59
136,194	Town Centre Assets	106,110
0	Earmarked Reserves	0
<u>445,733</u>	<b>Total Expenditure</b>	<u>376,154</u>
	<b>General Fund Analysis</b>	
193,147	Opening Balance	189,154
429,962	Plus : Income for Year	341,184
<u>623,109</u>		<u>530,338</u>
445,733	Less : Expenditure for Year	376,154
<u>177,376</u>		<u>154,183</u>
-11,778	Transfers TO / FROM Reserves	8,142
<u>189,154</u>	<b>Closing Balance</b>	<u>146,041</u>

**Neston Town Council**  
**Income and Expenditure Account for Year Ended March 2017**

31st March 2016

March 2017

	<b>Operating Income</b>	
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19,216	Town Centre Management	1,007
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<u>189,154</u>	<b>Closing Balance</b>	<u>146,041</u>

LOCAL COUNCILS IN ENGLAND AND WALES

ANNUAL RETURN

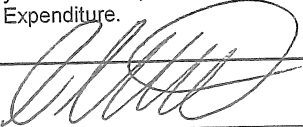
FOR THE YEAR ENDED 31 March 2017

Neston Town Council Year End March 17

SECTION 2- THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Income and Expenditure.

Responsible Financial Officer



Date

4/5/17

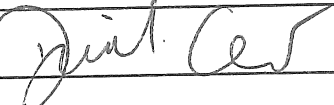
I confirm that these accounts are approved by the Council and recorded as council minute reference

26B

Dated

16/5/17

Signed on behalf of the above Council (Chair)



Date

16/5/17

Last Year £

This Year £

General Notes for Guidance

	Last Year £	This Year £	General Notes for Guidance
1 Balances brought forward	301,336	285,565	Total balances & reserves at the beginning of the year as recorded in the Council Financial Records
2 Annual Precept	209,129	213,538	Total amount of Precept income received in the year
3 Total other receipts	220,833	127,646	Total income or receipts as recorded in the cashbook minus the Precept
4 Staff costs	131,292	144,197	Total expenditure or payments made to and on behalf of all council employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses
5 Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the Council borrowings
6 Total other payments	314,441	231,958	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7 Balances carried forward	285,565	250,594	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8 Total Cash & Investments	274,867	235,640	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9 Total Fixed Assets	65,555	68,859	The recorded current book value at 31 March of all tangible fixed assets owned by the Council as recorded in the asset register
10 Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

The following documents should accompany the accounts when submitted to the auditor:

- \* A brief explanation of significant variations from last year to this year in Section 1;
- \* Bank Reconciliation as at 31 March