

**Redenhall With Harleston Town Council**

**Income and Expenditure Account for Year Ended 31st March 2017**

31st March 2016		31st March 2017
	<b>Operating Income</b>	
337,615	Administration	319,445
20	Grants & Donations	971
894	Environmental	126
5,642	Car Parks	3,981
4,615	Cemetery	4,780
3,823	Markets	4,162
1,439	Allotments	1,532
1,670	Recreation Ground	2,792
115,884	Gym	125,799
13,854	Leisure Centre building	6,192
10	Projects	0
<b>485,465</b>	<b>Total Income</b>	<b>469,781</b>
	<b>Running Costs</b>	
95,824	Administration	119,985
10,519	Grants & Donations	9,290
7,151	Loan Repayments	37,620
539	Environmental	2,869
14,438	Street Lighting	41,101
19,355	Car Parks	18,618
988	Cemetery	2,730
2,376	Markets	2,155
790	Allotments	1,232
110	Open Spaces	0
0	Bus Shelter	9
44,166	Recreation Ground	54,675
117,037	Gym	115,792
71,031	Leisure Centre building	86,994
10	Projects	0
<b>384,333</b>	<b>Total Expenditure</b>	<b>493,070</b>
	<b>General Fund Analysis</b>	
137,371	Opening Balance	158,402
485,465	Plus : Income for Year	469,781
622,836		628,183
384,333	Less : Expenditure for Year	493,070
238,502		135,113
80,100	Transfers TO / FROM Reserves	18,163
<b>158,402</b>	<b>Closing Balance</b>	<b>116,950</b>

## Balance Sheet as at 1st April 2017

31st March 2016

31st March 2017

<b>Current Assets</b>			
1,323	Debtors	1,774 ✓	
4,642	VAT Control	1,196 ✓	
14,021	Current Community Bank Account	17,593 ✓	
10,000	Base Rate Reward - 63306291	5,000 ✓	
463,077	Higher Rate - 53083454	444,873 ✓	
0	Business Premium 03089312	2,965 ✓	
200	Petty Cash	200	
<b>493,263</b>			<b>473,602</b>
<b>493,263</b>	<b>Total Assets</b>		<b>473,602</b>
<b>Current Liabilities</b>			
21,044	Creditors	24,672 ✓	
<b>21,044</b>			<b>24,672</b>
<b>472,218</b>	<b>Total Assets Less Current Liabilities</b>		<b>448,929</b>
<b>Represented By</b>			
158,402	General Fund		116,950
313,816	Earmarked Reserves		331,979 ✓
<b>472,218</b>			<b>448,929</b>

The above statement represents fairly the financial position of the authority as at 1st April 2017 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_