

**BIDDULPH TOWN COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2018**

31-Mar-17	INCOME	31-Mar-18
£		£
256503.00	Precept	272924.76
13982.59	Council Tax Support Grant	8090.24
6437.00	Agency services reimbursed	4485.00
0.00	Loan/capital receipts	0.00
614.74	Interest on investments	160.40
0.00	Sale of Assets	0.00
675.00	Room Lettings	775.00
47835	Burial Ground	54347.20
599.90	Allotments	721.97
11926.8	Other	21172.41
338573.73	TOTAL	362676.98
31-Mar-17	EXPENDITURE	31-Mar-18
£		£
220357.48	General Administration	465351.26
4490.00	Lengthsman	3150.00
68623.00	S137 Payments	53389.80
0.00	Capital Spending	61340.08
0.00	Loan Interest and Repaymen	0.00
0.00	Running costs:	0.00
1537.57	Allotments	768.74
17479.04	Community Hall	22081.71
0.00	Parks and open spaces	0.00
19913.11	Burial Ground	28439.90
2417.87	Street Lighting	2485.10
334818.07	TOTAL	637006.59
	GENERAL FUND	
612891.93	Balance at 1 April 2017	616647.59
338573.73	Total income	362676.98
334818.07	Less Total Expenditure	637006.59
	Plus CCLA investment	300000
616647.59	Balance at 31 Mar 18	642317.98

		BIDDULPH TOWN COUNCIL			BALANCE
		SHEET AS AT 31 MARCH 2018			
2016/17	LONG TERM ASSETS				2017/18
		Investments CCLA			300000.00
		Long term debtors			0.00
					300000.00
	CURRENT ASSETS				
0.00		Debtors (net of provision for doubtful debts)			0.00
0.00		Payments in advance			0.00
2327.18		VAT recoverable			1234.53
0.00		Temporary lendings			0.00
614320.41		Cash in hand			341125.37
616647.59	TOTAL ASSETS				642359.90
	CURRENT LIABILITIES				
0		Creditors	0.00		
0.00		Receipts in Advance	0.00		
0.00		Cash overdrawn			
0.00			0.00		
0.00	NET ASSETS				642317.98
	REPRESENTED BY:				
289129.59		General Fund			149921.82
327518.00		Earmarked Reserves			492396.16
616647.59					642317.98
	The above statement represents fairly the financial position of the authority at 31 March 2018 and reflects its income and expenditure during the year.				
	Signed			<i>Chairman</i>	
	Date				
	Signed			<i>Responsible</i>	
	Date			<i>Finance Officer</i>	