

**BIDDULPH TOWN COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017**


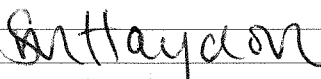
31-Mar-16	INCOME	31-Mar-17
£		£
236280.00	Precept	256503.00
19905.07	Council Tax Support Grant	13982.59
6885.00	Agency services reimbursed	6437.00
0.00	Loan/capital receipts	0.00
992.53	Interest on investments	614.74
0.00	Sale of Assets	0.00
750.00	Room Lettings	675.00
31,059	Burial Ground	47834.70
687.00	Allotments	599.90
7255.26	Other	11926.80
303814.15	TOTAL	338573.73

31-Mar-16	EXPENDITURE	31-Mar-17
£		£
152020.90	General Administration	220357.48
5970.00	Lengthsman	4490.00
66411.28	S137 Payments	68623.00
0.00	Capital Spending	0.00
0.00	Loan Interest and Repaymen	0.00
0.00	Running costs:	0.00
1380.47	Allotments	1537.57
24822.61	Community Hall	17479.04
0.00	Parks and open spaces	0.00
27007.19	Burial Ground	19913.11
2464.18	Street Lighting	2417.87
280076.63	TOTAL	334818.07

GENERAL FUND

589154.41	Balance at 1 April 2016	612891.93
303814.15	Total income	338573.73
280076.63	Less Total Expenditure	334818.07
612891.93	Balance at 31 Mar 17	616647.59

BALANCE SHEET AS AT 31 MARCH 2017

		2016/17	
LONG TERM ASSETS			
	Investments		0.00
	Long term debtors		0.00
			0.00
CURRENT ASSETS			
	Debtors (net of provision for doubtful debts)		0.00
	Payments in advance		0.00
	VAT recoverable		2327.18
	Temporary lendings		0.00
	Cash in hand		614320.41
TOTAL ASSETS			616647.59
CURRENT LIABILITIES			
	Creditors	0.00	
	Receipts in Advance	0.00	
	Cash overdrawn	0.00	
		0.00	
NET ASSETS			616647.59
REPRESENTED BY:			
	General Fund		289129.59
	Reserves		327518.00
			616647.59
The above statement represents fairly the financial position of the authority at 31 March 2017 and reflects its income and expenditure during the year.			
Signed			
Date	20/6/17		Chairman
Signed			
Date	20/6/2017		Responsible Finance Officer