	BANK RECONCILIATION		I				
Mar-1 <i>7</i>				u/p cheques		cash in transit	organization and the second
Business Reserve Account	633995.53			5750.00	6023	j .	energen au
Current Account	3625.00			36.00	6025	-	
petty cash	50.00			32.40	6028	,	
	637670.53			4675.20	6029		
unpresented cheques	23350.12			736.80	6030	-	entrance same of
cash in transit	0.00			5720.46	6031	and the second s	
Total at bank	614320.41			800.00	6032	And the second s	
				5220.00	6035		
opening balance	619525.60	payments	363122.38	321.71	6039		
receipts	357917.19	closing balance	614320.41	57.55	CC		
Total	977442.79		977442.79	23350.12		0.00	
			ļ		200000F08-0F03000000000000000000000000000		***************************************
	17	V 97 000 000 000 000 000 000 000 000 000					
		V. L. LOOP CONTRACT OF THE CON					

	BIDDULPH TOWN COUNCIL					
		INCOME AND EXPENDITURE ACCOUNT				
	FOR THE YEA	R ENDED 31 M	ARCH 2017			
31-Mar-16	INCOME		31-Mar-17			
£	INCOME		£			
236280.00	Precept		256503.00			
19905.07	Council Tax Su	innort Grant	13982.59			
			6437.00			
6885.00	Agency service		0.00			
0.00	Loan/capital r		614.74			
992.53	Interest on inve					
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	EXPENDITURI	E	31-Mar-17			
£			£			
152020.90	General Admi	nistration	220357.48			
5970.00	Lengthsman		4490.00			
66411.28	S137 Paymen	S137 Payments				
0.00	Capital Spend	Capital Spending				
0.00	Loan Interest of	and Repaymen	0.00			
0.00	Running costs:		0.00			
1380.47	Allotments		1537.57			
24822.61	Community Ho	ıll	17479.04			
0.00	Parks and ope	en spaces	0.00			
27007.19	Burial Ground		19913.11			
2464.18	Street Lighting	1	2417.87			
280076.63	TOTAL		334818.07			
	GENERAL FU					
589154.41	Balance at 1	April 2016	612891.93			
303814.15	Total income		338573.73			
280076.63	Less Total Exp		334818.07			
612891.93	Balance at 31	Mar 17	616647.59			
	- Company of the Comp					

	BIDDULPH TOWN	COUNCIL	
BALAN	CE SHEET AS AT 31 MARCH 2017		
LONG TERM ASSETS			2016/17
	Investments Long term debtors		0.00
	Long term deplots		0.00
CURRENT ASSETS			0.00
TORREIT ASSES		***************************************	
	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
333000A-3-30E-0			616647.59
	-		
The above statement represents fairly the financial position of			0.00
the authority at 31 March 2017 and reflects its income and expenditure during the year.			
Signed NUC			
origined (Control of the Control of		Chairman	
Date 20617			
Signed ANHAYCON			
ordiner (1)		Responsible	
Date 20/6/2017.		Finance Officer	