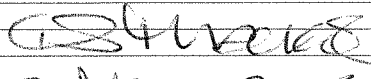


**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 MARCH 2015**

<b>BIDDULPH TOWN COUNCIL</b>			
<b>INCOME AND EXPENDITURE ACCOUNT</b>			
<b>FOR THE YEAR ENDED 31 MARCH 2015</b>			
<b>31-Mar-14</b>		<b>INCOME</b>	<b>31-Mar-15</b>
<b>£</b>			<b>£</b>
230838.92		Precept	232624.84
29161.08		Council Tax Support Grant	26650.80
3855.00		Agency services reimbursed	0.00
0.00		Loan/capital receipts	0.00
324.67		Interest on investments	825.05
0.00		Sale of Assets	0.00
162.50		Room Lettings	565.00
35,030		Burial Ground	61920.20
550.00		Allotments	522.33
27302.45		Other	7802.22
<b>327224.32</b>		<b>TOTAL</b>	<b>330910.44</b>
<b>31-Mar-14</b>		<b>EXPENDITURE</b>	<b>31-Mar-15</b>
<b>£</b>			<b>£</b>
162344.61		General Administration	158694.79
3855.00		Lengthsman	5935.00
62050.00		S137 Payments	86164.78
0.00		Capital Spending	0.00
0.00		Loan Interest and Repayment	0.00
0.00		Running costs:	0.00
395.36		Allotments	2086.45
22781.24		Community Hall	18207.87
0.00		Parks and open spaces	0.00
126840.59		Burial Ground	32391.61
2174.44		Street Lightng	2378.16
<b>380441.24</b>		<b>TOTAL</b>	<b>305858.66</b>
		<b>GENERAL FUND</b>	
617319.55		Balance at 1 April 2014	564102.63
327224.32		Total income	330910.44
380441.24		Less Total Expenditure	305858.66
<b>564102.63</b>		<b>Balance at 31 Mar 15</b>	<b>589154.41</b>

## BALANCE SHEET FOR YEAR ENDED 31 MARCH 2015

		BIDDULPH TOWN COUNCIL			
		BALANCE SHEET AS AT 31 MARCH 2015			
2013/14	LONG TERM ASSETS			2014/15	
		Investments			0.00
		Long term debtors			0.00
					0.00
	<b>CURRENT ASSETS</b>				
4224.00		Debtors (net of provision for doubtful debts)			0.00
0.00		Payments in advance			0.00
1119.93		VAT recoverable			7606.25
0.00		Temporary lendings			0.00
557353.10		Cash in hand			583354.34
<b>562697.03</b>	<b>TOTAL ASSETS</b>			<b>590960.59</b>	
	<b>CURRENT LIABILITIES</b>				
0		Creditors	1799.18		
6650.00		Receipts in Advance	7.00		
0.00		Cash overdrawn	0.00		
<b>6650.00</b>			<b>1806.18</b>		
<b>556047.03</b>	<b>NET ASSETS</b>			<b>589154.41</b>	
	<b>REPRESENTED BY:</b>				
136168		General Fund			261636.41
419879.00		Reserves			327518.00
<b>556047.03</b>					<b>589154.41</b>
The above statement represents fairly the financial position of the authority at 31 March 2015 and reflects its income and expenditure during the year.					
	Signed			Chairman	
	Date				
	Signed			Responsible	
	Date	7 May 2015		Finance Officer	

## BANK RECONCILIATION FOR YEAR ENDED 31 MARCH 2015

2015 March				u/p cheques		cash in transit
Capital Reserve Account	0.00					
Business Reserve Account	588923.43					
Current Account	3000.00					
petty cash	50.00					
	<b>591973.43</b>					
unpresented cheques	8619.09			693.48	5470	
cash in transit	0.00			28.61	5471	
<b>Total at bank</b>	<b>583354.34</b>			200.00	5472	
				2400.00	5483	
opening balance	556548.50	payments	320351.04	297.00	5485	
receipts	347156.88	closing balance	583354.34	5000.00	5487	
<b>Total</b>	<b>903705.38</b>		<b>903705.38</b>	<b>8619.09</b>		<b>0.00</b>