

		BIDDULPH TOWN COUNCIL			
		BALANCE SHEET AS AT 31 MARCH 2016			
2014/15					2015/16
	LONG TERM ASSETS				
		Investments			0.00
		Long term debtors			0.00
					0.00
	CURRENT ASSETS				
0.00		Debtors (net of provision for doubtful debts)			700.00
0.00		Payments in advance			0.00
7605.25		VAT recoverable			143.20
0.00		Temporary lendings			0.00
583354.34		Cash in hand			619525.60
590959.59	TOTAL ASSETS				620368.80
	CURRENT LIABILITIES				
		repay to HMRC June		5.64	
1799.18		Creditors		7464.23	
7.00		Receipts in Advance		7.00	
0.00		Cash overdrawn		0.00	
1806.18				7476.87	
589153.41	NET ASSETS				612891.93
	REPRESENTED BY:				
261636.4		General Fund			238493.93
327518.00		Reserves			374398.00
589154.41					612891.93
	The above statement represents fairly the financial position of the authority at 31 March 2016 and reflects its income and expenditure during the year.				
	Signed	<i>E. Baddley</i>			Chairman
	Date	19 April 2016			
	Signed	<i>C. Steward</i>			Responsible
	Date	13 April 2016			Finance Officer

BIDDULPH TOWN COUNCIL			
INCOME AND EXPENDITURE ACCOUNT			
FOR THE YEAR ENDED 31 MARCH 2016			
31-Mar-15		INCOME	31-Mar-16
£			£
232624.84		Precept	236280.00
26650.8		Council Tax Support Grant	19905.07
0.00		Agency services reimbursed	6885.00
0.00		Loan/capital receipts	0.00
825.05		Interest on investments	992.53
0.00		Sale of Assets	0.00
565.00		Room Lettings	750.00
61,920		Burial Ground	31059.29
522.33		Allotments	687.00
7802.22		Other	7255.26
330910.44		TOTAL	303814.15
		EXPENDITURE	
31-Mar-15			31-Mar-16
£			£
158694.79		General Administration	152020.90
5935.00		Lengthsman	5970.00
86164.78		S137 Payments	66411.28
0.00		Capital Spending	0.00
0.00		Loan Interest and Repaymen	0.00
0.00		Running costs:	0.00
2,086.45		Allotments	1380.47
18207.87		Community Hall	24822.61
0.00		Parks and open spaces	0.00
32391.61		Burial Ground	27007.19
2378.16		Street Lighting	2464.18
305858.66		TOTAL	280076.63
		GENERAL FUND	
564102.63		Balance at 1 April 2015	589154.41
330910.44		Total income	303814.15
305858.66		Less Total Expenditure	280076.63
589154.41		Balance at 31 Mar 16	612891.93

Michael
13 April 2016