

SANDY TOWN COUNCIL

ANNUAL ACCOUNTS FOR YEAR ENDED 31.3.10

INCOME AND EXPENDITURE ACCOUNT

<u>Income</u>		<u>Expenditure</u>	
2008/2009	2009/2010	2008/2009	2009/2010
31.3.09	31.3.10	31.3.09	31.3.10
£ 337,649.00	£ 350,000.00	£ -	£ -
£ -	£ -	£ 162,755.57	£ 188,122.57
£ -	£ -	£ 675.64	£ 537.00
£ 2,670.77	£ 1,376.17	£ 47,979.55	£ 49,081.76
£ -	£ 451.00	£ 34,749.87	£ 28,082.45
£ 976.34	£ 924.40	£ 178.52	£ 473.78
£ -	£ -	£ 8,530.00	£ 4,899.98
£ 13,676.80	£ 14,975.80	£ 7,943.03	£ 6,039.29
£ -	£ -	£ 171.66	£ 282.00
£ 15,708.00	£ 9,660.50	£ 16,982.48	£ 17,652.15
£ -	£ -	£ 7,154.45	£ 8,053.35
£ 571.80	£ 802.14	£ 8,011.37	£ 9,748.03
£ 3,674.00	£ 4,728.25	£ 16,475.02	£ 29,281.61
£ -	£ -	£ 131.26	£ 254.16
£ -	£ -	£ 3,000.00	£ 3,185.00
£ 22,004.88	£ 20,265.99	£ 46,904.77	£ 46,893.56
£ 3,533.89	£ 3,761.34	£ 9,048.00	£ 8,755.62
£ -	£ -	£ 1,493.77	£ 228.36
£ 2,072.35	£ 1,258.50	£ 7,390.25	£ 7,484.84
£ -	£ 636.38	£ 2,500.06	£ 2,012.00
£ -	£ -	£ 5,105.00	£ 5,260.00
£ 1,681.03	£ 1,174.91	£ 5,076.75	£ 6,228.93
£ 1,137.18	£ 173.96	£ -	£ -
£ 200.00	£ 800.00	£ 25,886.92	£ 11,137.00
£ 311,970.60	£ 4,009.89	£ 502,616.58	£ 53,435.73
£ 109,525.41	£ 13.12	£ 39,126.72	£ 18,338.69
£ 593.38	£ -	£ 440.00	£ -
£ 827,645.43	£ 415,012.35	£ 960,327.24	£ 505,467.86

GENERAL FUND

2008/2009	2009/2010
£ 226,087.16	Balance at 1st April 2009 £ 288,459.25
£ 827,645.43	Add: Total Income £ 415,012.35
£ 1,053,732.59	£ 703,471.60
-£ 960,327.34	Less: Total Expenditure -£ 505,467.86
£ 93,405.25	£ 198,003.74
£ 195,054.00	Net Transfers (To)/From Earmarked Reserves £ 8,404.00
£ 288,459.25	Balance at 31st March 2010 £ 206,407.74

SANDY TOWN COUNCIL

ANNUAL ACCOUNTS FOR YEAR ENDED 31.3.10

BALANCE SHEET AS AT 31st March 2010

31st March 2009	Current Assets	31st March 2010
£ 133.00	Debtors	£ 4,128.00
£ 8,727.00	Stock	£ 6,601.00
£ 7,279.00	VAT Control	£ 4,908.00
-£ 17,780.00	Current Bank A/c	£ 3,255.00
£ 266,068.00	Capital A/c	£ 27.00
£ 120,955.00	B of I Reserve A/c	£ 82.00
£ 80,166.00	High Interest Precept A/c	£ 365,599.00
£ 250.00	Petty Cash	£ 250.00
<u>£ 465,798.00</u>		<u>£ 384,850.00</u>
<u>£ 465,798.00</u>	Total Assets	<u>£ 384,850.00</u>
	Current Liabilities	
	Accruals	<u>£ 33,373.00</u>
		<u>£ 33,373.00</u>
	Total Assets Less Current Liabilities	<u>£ 351,477.00</u>
	Represented By	
	General Reserve	£ 206,407.00
	EMR Capital A/c	£ 142,634.00
	EMR R & R Fund (Cemetery legacies)	£ 2,436.00
		<u>£ 351,477.00</u>

The above statement represents fairly the financial position of the authority as at 31st March 2010 and reflects its Income and Expenditure during the year

Signed: _____ Date: _____
Mayor

Signed: _____ Date: _____
Responsible Finance Officer