## **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	<u>-</u>		31.3.09		31.3.10	
£	337,649.00	£	350,000.00	•	£	_	£	-	
£	-	£	-	Staff Wages	£	162,755.57	£	188,122.57	
£	-	£	-	Other staff costs	£	675.64	£	537.00	
£	2,670.77	£	1,376.17		£	47,979.55	£	49,081.76	
£	-	£	451.00	Works Administration	£	34,749.87	£	28,082.45	
£	976.34	£	924.40	Allotments	£	178.52	£	473.78	
£	-	£	-	Footway Lighting	£	8,530.00	£	4,899.98	
£	13,676.80	£	14,975.80	Cemetery	£	7,943.03	£	6,039.29	
£	-	£	-	Churchyard	£	171.66	£	282.00	
£	15,708.00	£	9,660.50	Car Park and Market	£	16,982.48	£	17,652.15	
£	_	£	_	Town Centre Toilets	£	7,154.45	£	8,053.35	
£	571.80	£	802.14	Bedford Road Rec Ground	£	8,011.37	£	9,748.03	
£	3,674.00	£	4,728.25	Sunderland Rd Rec Ground	£	16,475.02	£	29,281.61	
£	-	£	-	Beeston Green	£	131.26	£	254.16	
£	-	£	_	The Pinnacle	£	3,000.00	£	3,185.00	
£	22,004.88	£	20,265.99	Tourist Information Centre	£	46,904.77	£	46,893.56	
£	3,533.89	£	3,761.34	Grass Cutting	£	9,048.00	£	8,755.62	
£	-	£	_	Bins, Seats and Shelters	£	1,493.77	£	228.36	
£	2,072.35	£	1,258.50	Annual Report/Newsletters	£	7,390.25	£	7,484.84	
£	-	£	636.38	Sandy Enhancement Group	£	2,500.06	£	2,012.00	
£	-	£	-	Christmas Lights	£	5,105.00	£	5,260.00	
£	1,681.03	£	1,174.91	The Riddy	£	5,076.75	£	6,228.93	
£	1,137.18	£	173.96	Interests	£	_	£	-	
£	200.00	£	800.00	Miscellaneous	£	25,886.92	£	11,137.00	
£	311,970.60	£	4,009.89	Capital Account	£	502,616.58	£	53,435.73	
£	109,525.41	£	13.12	Reserve	£	39,126.72	£	18,338.69	
£	593.38	£	<u>-</u>	Repairs and Renewals	£	440.00	£	<u>-</u>	
£	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	- <u>£</u>	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	_		
£	465,798.00			£	384,850.00	_		
	=	£ 465,798.00	Total Assets			£	384,850.00	
			Current Liabilities					
			Accruals	£	33,373.00	_		
							22 272 00	
						£	33,373.00	
Total Assets Less Current Liabilities					£	351,477.00		
Total Assets Less Current Liabilities				_	331,477.00			
	Represented By							
			General Reserve			£	206,407.00	
EMR Capital A/c						£	142,634.00	
EMR R & R Fund (Cemetery legacies)						£	2,436.00	
						£	351,477.00	
The al	aovo statomont i	conrocants fairly t	he financial position of the au	thority o	ant 21ct March	2010 2	nd	
		d Expenditure duri		itilority as	s at 318t Maici	1 2010 a	iiu	
Signed: Date:								
Mayor			Date.			_		
Signed			Date:	_		_		
Respo	sible Finance Off	icer				_		