

**Stonehouse Town Council****Income & Expenditure Account****Income:**

	<u>2018</u>	<u>2019</u>
Precept	254000	275450
Agency Services	835	1295
Interest & Investment Income	2201	3098
Leisure & Recreation	22616	18113
Allotments	10	0
In Bloom	2200	2707
Establishment/General Admin	29440	2858
Section 106 (Projects)	24999	0
Donations (Projects)	5480	540
Grant Neighbourhood Plan	0	0
Grants (Projects)	4066	10000
cil	0	107
Events	1119	2272
Sale of Stagholt	0	94982
	<b><u>346966</u></b>	<b><u>411422</u></b>

Notes

**Expenditure**

Establishment/General Expenditure	58366	77012
Staff, NI & Pensions	94866	106106
Recruitment	0	0
S106 Expenditure	24999	0
Capital Expenditure	0	0
Recreation & Amenities	57829	56391
Allotments	590	0
Stonehouse in Bloom	5099	4983
Neighbourhood Plan	575	0
Recreation Projects	17806	12110
Projects Expenditure (Donations)	759	
Projects Expenditure (Grants)	1126	2605
Void Property Costs	4382	
Election Costs	0	0
Events	1995	2398
	<b><u>268392</u></b>	<b><u>261605</u></b>

Stonehouse Town Council  
Balance Sheet Apr18-Mar19

2018 2019

**Current Assets**

Debtors	8406	2735
Vat Refundable	4336	9846
Cash at Bank & In Hand	589690	734016
	<u>602432</u>	<u>746597</u>

**Current Liabilities**

ARCHITECT FEES (David Barnes)	11019	3300
LEGAL FEES	1100	1100
HMRC	1367	1712
CANAL PROJECT	8623	8623
SHARE & REPAIR		2000
DOORS YOUTH		50
	<u>22109</u>	<u>16785</u>

Net Current Assets

580323 729812

**Total Assets Less Liabilities**

580323 729812

**Represented by:**

Capital Receipts Reserve	43056	138038
Earmarked Reserve	478500	478500
General Reserve	58767	113274
	<u>580323</u>	<u>729812</u>

The statements of accounts represent fairly the financial position of the Council as at 31 March 2019 and reflects its Income and Expenditure for the year.

These accounts have been approved by the Council.

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Chairman

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Locum RFO

Date:.....

Date: .....