

Angmering Parish Council

Agenda Item 15

2018/2019 Final Accounts

Income and Expenditure Account for Year-Ended 31st March 2019

| 31st March 2018 | | 31st March 2019 |
|-----------------|--|-----------------|
| £ | | £ |
| | Income | |
| 316,800.00 | Precept Received | 335,500.00 |
| - | Precept Support Grant | - |
| 117.65 | Interest Received | 169.36 |
| 160,172.55 | Investment Income | 8,555.48 |
| - | Grants & Donations Received | 24,399.00 |
| 900.00 | Allotment Rent | 900.00 |
| 4,088.51 | Insurance & Other Income | 230,440.00 |
| <hr/> | | <hr/> |
| 482,078.71 | Total Income | 599,963.84 |
| | Expenditure | |
| 6,905.80 | Grants | 8,418.80 |
| <hr/> | | <hr/> |
| 6,905.80 | Sub Total | 8,418.80 |
| | Running Costs | |
| 199,152.65 | Administration | 250,042.40 |
| - | Loan Repayment | - |
| 101,911.41 | Parish Maintenance | 115,332.68 |
| - | Capital Expenditure | |
| - | BMX Track/Skatebowl | - |
| - | Other Capital Expenditure | - |
| - | Investment Purchase | 220,000.00 |
| <hr/> | | <hr/> |
| 307,969.86 | Total Expenditure | 593,793.88 |
| | General Fund Analysis | |
| 133,252.07 | Opening Balance | 114,694.14 |
| 482,078.71 | Plus: Income for year | 599,963.84 |
| <hr/> | | <hr/> |
| 615,330.78 | | 714,657.98 |
| (307,969.86) | Less: Expenditure for year | (593,793.88) |
| <hr/> | | <hr/> |
| 307,360.92 | | 120,864.10 |
| - | Transfers (To)/From Earmarked Reserves | - |
| (56,322.00) | Adjustment Contributions to Earmarked | |
| (150,000.00) | Investment Reduction | |
| 13,655.22 | Funded from Earmarked | |
| <hr/> | | <hr/> |
| 114,694.14 | Closing Balance | 120,864.10 |

Angmering Parish Council

2018/2019 Final Accounts

Balance Sheet at as 31st March 2019

| 31st March 2018 £ | | | 31st March 2019 £ |
|----------------------|-------------------------------|------------------|----------------------|
| | Long Term Assets | | |
| 200,000.00 | CCLA Property Fund | 120,000.00 | |
| | | | 120,000.00 |
| | Current Assets | | |
| 2,146.00 | Debtors | | |
| 5,659.00 | Prepayments | | |
| 3,433.29 | VAT Due | | |
| 55,546.63 | Lloyds Current/Business | 28,652.13 | |
| 25,000.00 | CCLA Public Sector Deposit | 25,000.00 | |
| 150,000.00 | Other Deposit Accounts | 150,000.00 | |
| 24.74 | Petty Cash | 18.03 | |
| | Total Bank & Cash Balances | | 203,670.16 |
| 241,809.66 | Total Current Assets | | 203,670.16 |
| <u>441,809.66</u> | Total Assets | | <u>323,670.16</u> |
| | Current Liabilities | | |
| <u>25,915.85</u> | Creditors & Accruals | <u>18,394.00</u> | |
| <u>25,915.85</u> | Total Current Liabilities | | <u>18,394.00</u> |
| <u>415,893.81</u> | Total Net Assets | | <u>305,276.16</u> |
| | Represented By: | | |
| 114,694.14 | General Fund | | 120,864.10 |
| | Earmarked Funds | | |
| | Capital Reserves | | |
| 26,243.32 | Community Centre Improvements | - | 26,243.32 |
| 71,923.07 | Palmer Road Project | - | 71,923.07 |
| - | Office Improvements | - | |
| | Renewals Reserves | | |
| - | Grounds Maintenance Equipment | - | |
| 203,033.28 | Asset Renewal | - | 123,033.28 |
| - | Festive Lights | - | |
| | Revenue Reserves | | |
| - | Flooding | - | |
| <u>415,893.81</u> | | | <u>342,063.77</u> |

The above statement represents fairly the financial position of the Authority as at 31 March 2019 and reflects its Income and Expenditure during the year.

Signed:

Chairman: _____ Date: _____

RFO: _____ Date: _____