

Balance Sheet as at 31st March 2019

31st March 2018

31st March 2019

31st March 2018		31st March 2019	
Current Assets			
10,461	Debtors	1,390	
3,828	VAT Control A/c	17,119	
2,304	Prepayments	1,438	
225,753	Barclays Town Council/Imprest	91,822	
407,334	Town Council Savings Account	408,709	
404,967	Nationwide 1 yr fixed bond	0	
0	Close Brothers	500,000	
125	Credit Card Control Account	175	
250	Petty Cash	250	
1,055,022			1,020,904
1,055,022	Total Assets		1,020,904
Current Liabilities			
7,459	Other Creditors	2,073	
4,803	Receipts in Advance	9,764	
12,263			11,837
1,042,759	Total Assets Less Current Liabilities		1,009,067
Represented By			
356,823	General Reserves		385,601
8,862	EMR - Election Expenses		14,862
1,941	EMR - Enhancement & Promotion		1,941
19,532	EMR - Asset Repair & Replace		15,032
3,117	EMR - IT Replacement Fund		3,117
149,922	EMR - Cemetery Projects		164,436
61,020	EMR - Broadway House		59,106
62,500	EMR - Walton Community Hall		65,000
104,242	EMR - Town Hall Maintenance		77,187
27,000	EMR - Play Equipment		0
156,821	EMR - Community Fund		152,672
42,000	EMR - CCTV		42,000
10,375	EMR - Staffing Reserve		20,375
27,808	EMR - Comm Infrastructure Levy		4,057
10,796	EMR - Armed Forces W/E Legacy		3,680
1,042,759			1,009,067

Felixstowe Town Council

Income and Expenditure Account for Year Ended 31st March 2019

31st March 2018		31st March 2019
	Income Summary	
549,742	Precept	560,967
549,742	Sub Total	560,967
	Operating Income	
43,734	Administration	9,142
22,628	Town Hall	20,538
8,890	Walton	8,738
2,000	Broadway House	2,067
102,540	Cemetery	88,575
14,728	Allotments	14,593
7,562	Civic & Community	7,442
6,246	Felixstowe in Flower	7,600
758,070	Total Income	719,661
	Running Costs	
252,788	Administration	256,676
82,443	Town Hall	82,600
7,133	Walton	7,505
6,363	Broadway House	6,279
127,105	Cemetery	131,574
23,796	Allotments	27,664
35,399	Civic & Community	35,346
30,403	Section 137 Expenditure	32,846
9,150	Felixstowe in Flower	7,664
5,971	Communication	4,708
41,779	Community Projects & Prtnrshps	42,779
5,094	Earmarked Reserves	117,711
627,423	Total Expenditure	753,354
	General Fund Analysis	
286,532	Opening Balance	356,823
758,070	Plus : Income for Year	719,661
1,044,602		1,076,485
627,423	Less : Expenditure for Year	753,354
417,179		323,131
60,356	Transfers TO / FROM Reserves	(62,470)
356,823	Closing Balance	385,601