Surplus / (Shortfall)

(933,185)

Summary Income & Expendit	ure by Budge	t Heading ye	ar to date to	31st March 2018		
	<u>Actual</u> Year to Date		<u>Variance to</u> Annual Total	Committed Expenditure	<u>Funds</u> <u>Available</u>	% Budget Spent
Administration Expenditure Income	166,412 185,485	181,965 156,382	15,553 -29,103	0	15,553	91.5%
Allotments Expenditure Income	8,011 8,929	9,095 9,089	1,084 160	0	1,084	88.1%
Cemetery Expenditure Income	96,515 153,703	98,900 111,166	2,385 -42,537	0	2,385	97.6%
Grants Expenditure Income	3,000 4,180	3,500 3,500	500 -680	0	500	85.7%
<u>Diamond Centre</u> Expenditure Income	1,144,125 235,549	1,689,580 224,199	545,455 -11,350	0	545,455	67.7%
Parks Expenditure Income	287,302 183,758	295,775 187,283	8,473 3,525	0	8,473	97.1%
Street Scene Expenditure Income	51,256 51,833	52,400 51,833	1,1 44 0	0	1,144	97.8%
Totals Expenditure Income Transfers from reserves	1,756,622 823,437 0	2,331,215 743,452 1,587,763	574,593 -79,985	0	574,593	75.4%

0

Detailed Income & Expenditure by Cost Centre year to date to

<u>Administ</u>		<u>Actual</u> Year to Date	Annual Budget	<u>Variance to</u> <u>Con</u> Annual Total Expe	nmitted enditure	<u>Funds</u> <u>Available</u>	% Budget Spent
		100110 0010					
	Expenditure					2,523	97.6%
6001	Wages/Salaries	102,532	105,055	2,523		2,523 94	99.1%
6002	Employers Ni	10,866	10,960	94		-92	100.4%
6003	Employers Pension	22,192	22,100	-92		- 9 2	0.0%
7005	Administration - Building Repairs	0	0	0		2,187	74.3%
7008	Administration - Insurance	6,313	8,500	2,187		-1,713	157.1%
7009	Administration - Legal Fees	4,713	3,000	-1,713		122	75.6%
7010	Administration - Bank Charges & Interest Charges	378	500	122		-360	110.9%
7012	Administration - Audit Fees	3,660	3,300	-360		2,034	41.9%
7013	Administration - Parish News Letter	1,466	3,500	2,034		9,000	0.0%
7014	Administration - Election Expenses	0	9,000	9,000		-16	104.0%
7015	Administration - Travelling	416	400	-16		-553	155.3%
7016	Administration - Phone/Communications	1,553	1,000			2,347	74.2%
7017	Administration - IT	6,753	9,100			-20	110.0%
7018	Administration - Website	220	200			-64	121.3%
7020	Administration - Postage	364	300			343	61.9%
7021	Administration - Stationery	557	900			-5	100.8%
7022	Administration - Printing & Photocopying	605	600			273	9.0%
7023	Administration - Office Equipment Purchase/Repair	27	300			200	0.0%
7024	Administration - Advertising	0	200			-1.056	205.6%
7025	Administration - Subscriptions	2,056	1,000			-1,030	60.0%
7026	Administration - Publications	30	50			447	25.5%
7027	Administration - Training	153	600			-88	188.0%
7028	Administration - Health & Safety	188	100			-00 -149	114.9%
7029	Administration - Equipment Lease	1,149	1,000			-149	110.5%
7030	Administration - Chairmans Allowance	221	200			100	0.0%
5002	Administration - Sundries & Contingencies	0	100			0	0.0%
8100	Administration - Bad Debts	0	0	0		U	0.0%
0.00			404.005	15,553	0	15,553	91.5%
	Total Expenditure	166,412	181,965	15,553	v	10,000	011070
	Income	0.000	2 000	-3,332			
4006	Administration - Bank & Investment Income	6,332	3,000				
4018	Administration - Sect 106/NHB/CIL	21,767	(
4020	Administration - New Homes Bonus	0					
4021	Administration - Grants Received	4,004	450.000				
4090	Administration - Precept	153,382	153,382	0			
			,	, ,			
	Total Incom	<u>e</u> 185,485	156,382	2 -29,103			
	Transfer from reserves	0	(0			
	Surplus / (Shortfal	<u>19,073</u>	<u>(25,583</u>)			

Detailed Income & Expenditure by Cost Centre year to date to

Allotmer	<u>nts</u>	Actual Year to Date	Annual Budget	Variance to Annual Total	Committed Expenditure	<u>Funds</u> <u>Available</u>	% Budget Spent
6101 6102 6103 5101 7104 7106 5102	Expenditure Allotments - Gross Pay Allotments - Ers Ni Allotments - Superannuation Allotments - Vermin Control Allotments - Water Allotments - General Repairs Allotments - Sundries & Contingencies	5,518 435 1,116 480 462 0	5,375 540 1,130 850 500 600 100	14 370 38 600		-143 105 14 370 38 600 100	102.7% 80.6% 98.8% 56.5% 92.5% 0.0%
	<u>Total Expenditu</u>	re 8,011	9,095	1,084	0	1,084	88.1%
4101 4102 4091	Income Allotments - Allotment Rental Allotments - Water Charges Received Allotments - Precept	3,635 5 5,289	3,500 300 5,289 0	295			
	<u>Total Incor</u>	me 8,929	9,089	160	-		
	Surplus / (Shortfa	<u>918</u>	<u>(6)</u>	1			

Detailed Income & Expenditure by Cost Centre year to date to

31st March 2018

Cemetery

		Actual Year to Date	Annual Budget	Variance to Annual Total	Committed Expenditure	<u>Funds</u> <u>Available</u>	% Budget Spent
6201 6202 6203 5201 5211 5215 5220 5221 5223 7202 7203 7204	Expenditure Cemetery - Gross Pay Cemetary - Ers Ni Cemetary - Superanuation Cemetery - Vermin Control Cemetery - Trees, Shrubs & Plants Cemetery - Waste Disposal & Skip Hire Cemetery - Extension Costs & Land Works Cemetery - Memorial Wall Expenses Cemetery - Memorial Safety Repairs Cemetery - Rates Cemetery - Heat & Light Cemetery - Water	49,663 3,913 10,041 0 598 2,083 0 176 0 2,260 142 142 26,537	48,200 3,900 10,150 300 1,000 3,000 0 1,000 250 2,700 200 100 28,000	-13 109 300 402 917 0 824 250 440 58		-1,463 -13 109 300 402 917 0 824 250 440 58 -42 1,463	103.0% 100.3% 98.9% 0.0% 59.8% 69.4% 0.0% 17.6% 0.0% 83.7% 71.1% 142.3% 94.8%
7211 5202	Cemetery - Loan Charges Cemetery - Sundries & Contingencies	26,53 <i>1</i> 960	100			-860	960.0%
	Total Expenditure	96,515	98,900	2,385	0	2,385	97.6%
4203 4204 4205 4092	Income Cemetery - Graves Cemetery - Interment Cemetery - Memorials & Inscriptions Cemetary - Precept	71,595 35,767 10,375 35,966 0	30,000 25,000 20,200 35,966	-10,767 9,825			
	<u>Total Income</u>	153,703	111,166	-42,537	,		
	Transfer from reserves	0	(0			
	Surplus / (Shortfall	<u>57,188</u>	12,266	<u>6</u>			

Detailed Income & Expenditure by Cost Centre year to date to

<u>Grants</u>			Actual Year to Date	Annual Budget	Variance to Annual Total	Committed Expenditure	<u>Funds</u> <u>Available</u>	% Budget Spent
5307	Expenditure Grants - Donations		3,000	3,500	500		500	85.7%
		Total Expenditure	3,000	3,500	500	0	500	85.7%
4307 4321 4093	Income Grants Grants Precept - Grant Element		42 638 3,500 0	0 0 3,500 0	-638 0			
		Total Income	4,180	3,500	-680	-		
		Surplus / (Shortfall)	1,180	<u>o</u>	<u>!</u>			

Detailed Income & Expenditure by Cost Centre year to date to

='Trial Balance'!C3

Diamon	d Centre					F	O/ Dd. a.
		<u>Actual</u>	<u>Annual</u>	Variance to	Committed	<u>Funds</u>	% Budget
		Year to Date	<u>Budget</u>	Annual Total	Expenditure	<u>Available</u>	<u>Spent</u>
	<u>Expenditure</u>			0.070		0.272	83.1%
6401	Diamond Centre - Gross Pay	45,727	55,000			9,273 -569	116.5%
6402	Diamond Centre - Ers Ni	4,019	3,450				51.6%
6403	Diamond Centre - Superannuation	5,962	11,550			5,588	
5415	Diamond Centre - Waste Disposal & Skip Hire	566	650			84	87.1%
5418	Diamond Centre - Planning Permission	0	4,000			4,000	0.0%
5421	Diamond Centre - Room Hire Expenses	2,942	2,000			-942	147.1%
5422	Diamond Centre - Equipment/Purchases	225	0			-225	0.0%
5424	Diamond Centre - Improvements to	2,038	15,150			13,112	13.5%
5425	Diamond Centre - Sports Hall/Phase 4	933,787	1,441,680			507,893	64.8%
7402	Diamond Centre - Rates	7,339	8,500			1,161	86.3%
7403	Diamond Centre - Heat & Light	5,986	7,000			1,014	85.5%
7404	Diamond Centre - Water	1,243	1,500	257		257	82.9%
7405	Diamond Centre - Building Repairs	1,432	3,000	1,568		1,568	47.7%
7406	Diamond Centre - General Repairs	1,822	3,000	1,178		1,178	60.7%
7407	Diamond Centre - Cleaning & Supplies	2,658	3,000	342		342	88.6%
7408	Diamond Centre - Equipment	Ó	O	_		0	0.0%
7400	Diamond Centre - Loan Charges	128,068	130,000	1,932		1,932	98.5%
7411 7416	Diamond Centre - Phone/Communications	0	Ć	_		0	0.0%
5402	Diamond Centre - Sundries & Contingencies	311	100	-211		-211	311.0%
5402	Diamond Gentle - Sundies & Contingentions	• • • • • • • • • • • • • • • • • • • •					
	Total Expenditure	1,144,125	1,689,580	545,455	0	545,455	67.7%
	Income						
4415	Diamond Centre - Hire of	46,513	35,000	-11,513	•		
4416	Diamond Centre - Field Hire	68	C				
4417	Diamond Centre - Cinema Receipts	1,769	2,000	231			
4418	Diamond Centre - Grants Received	0) 0	1		
4094	Diamond Centre - Precept	187,199	187,199	9 0)		
4034	Diamond Condo Trocopt	0	. (and the second s)		
	<u>Total Income</u>	235,549	224,199	-11,350	ī		
	Transfer from reserves	. 0	(0			

Surplus / (Shortfall) (908,577) (1,465,381)

Detailed Income & Expenditure by Cost Centre year to date to

<u>Parks</u>		<u>Actual</u>	<u>Annual</u>		nmitted Funds	% Budget
		Year to Date	Budget	Annual Total Expe	enditure Available	<u>Spent</u>
	Expenditure					
6501	Parks - Gross Pay	55,181	53,600	-1,581	-1,5	
6502	Parks - Ers Ni	4,348	4,075		-2	
6503	Parks - Superannuation	11,157	11,300	143		43 98.7%
5508	Parks - MachineryTool Repair/Replace	30,986	20,000		-10,9	
5509	Parks - Playground Equipment Repairs	82,418	60,500		-21,9	
5510	Parks - Horticultural Consumables	1,665	2,000			35 83.3% 25 9.2%
5511	Parks - Trees, Shrubs & Plants	275	3,000		2,7	
5512	Parks - Sports Pitches Consumables	6,369	7,500		1,1	
5513	Parks - Paths, Seats & Signs	30,487	40,000		9,5	
5514	Parks - Fencing, Gates & Walls	550	2,000		1,4	19 83.2%
5515	Parks - Waste Disposal & Skip Hire	2,081	2,500		1,0	
5516	Parks - Fuel for Machinery	3,476	4,500		10,3	
5517	Parks - Health & Safety inc Protective Clothing	2,128	12,500	1 4 4		00 0.0%
5518	Parks - Pavilion Refurbishment	100	C	_	- 1	0 0.0%
5519	Parks - Events Expenses	0	(0 0.0%
7501	Parks - Land Lease	0	0.700			39 100.6%
7502	Parks - Rates	6,739	6,700		-1,5	
7503	Parks - Heat & Light	5,543	4,000		,	38.6%
7504	Parks - Water	1,158	3,000		13,1	
7505	Parks - Building Repairs	12,817	26,000			-84 105.6%
7507	Parks - Cleaning & Supplies	1,584	1,500 29,000			15 94.1%
7511	Parks - Loan Charges	27,285 97	1,000			903 9.7%
7516	Parks - Phone/Communications	450	1,000			550 45.0%
7519	Parks - Training	408	100			308 408.0%
5502	Parks - Sundries & Contingencies	400				
	Total Expenditure	287,302	295,77	5 8,473	0 8,4	97.1%
	<u>Income</u>					
4508	Parks - Bowling Green Fees	2,996	2,90			
4509	Parks - Cricket Square Fees	457	20			
4510	Parks - Football Pitch Fees	3,755	4,25	_		
4511	Parks - Tennis Court Fees	0		0 0		
4512	Parks - Pavillion Hire Fees	351	50			
4513	Parks - Delegated Verge Cutting	10,279	9,80	_		
4514	Parks - Grants Received	0		0 0		
4519	Parks - Recreation Ground Hire	756	1,30			
4520	Parks - Hire of Recreation Ground Office	12,333	15,50			
4095	Parks - Precept	152,831	152,83	_		
				0 0		
	Total Income	183,758	187,28	3,525		
	Transfer from reserves	0		0		
	Surplus / (Shortfall) (103,544)	(108,49)	<u>2)</u>		

Detailed Income & Expenditure by Cost Centre year to date to

Street So	<u>cene</u>	Actual Year to Date	Annual Budget	Variance to Annual Total	Committed Expenditure	<u>Funds</u> <u>Available</u>	% Budget Spent
5603 5604 5605 5606 7603 7611 5602	Expenditure Street Scene - Light Maintenance Street Scene - Notice Board & Signs Street Scene - Dog & Litter Bins Street Scene - Cleaning Bottle Banks/Bus Shelters Street Scene - Heat & Light Street Scene - Loan Charges Street Scene - Sundries & Contingencies	12,109 236 6,428 1,188 31,278 0	15,000 1,000 5,000 1,300 30,000 0	764 -1,428 112 -1,278 0 83		2,891 764 -1,428 112 -1,278 0 83	80.7% 23.6% 128.6% 91.4% 104.3% 0.0% 17.0%
	<u>Total Expenditure</u>	51,256	52,400	1,144	0	1,144	97.8%
4096	Income Street Scene - Precept	51,833	51,833 0	_			
	Total Income	51,833	51,833	0	•		
	<u>Surplus / (Shortfall</u>	<u>577</u>	(567)	1			

Balance Sheet as at	31st March 2018
Current Assets Sales Ledger Other Debtors Prepayments Vat Refund Cash at Bank & in Hand	9,571 -3,978 0 81,401 1,053,594
Cash at Bank & III hand	1,140,587
Current Liabilities Purchase Ledger Receipts in Advance Sundry Creditors Salaries Paye & Ni Pensions	13,165 0 0 0 0 0
	13,165
	1,127,422
Reserves Play Equipment Renewals Fund Machinery Renewals Fund Maintenance Yard Fund Town Council Election Fund Office Equipment Fund Street Lighting Renewals Fund Heating System Renewal Fund Contingency Reserve Fund Cemetery Land Fund Sports Hall Phase 4 Dementia Cafe Fund Heritage Fund General Fund	5,000 20,000 24,000 6,000 10,000 32,000 13,000 200,000 0 700,000 746 4,008 112,667
	1,127,422

Date: 10/04/2018 **Time:** 14:49:36

Sprowston Town Council Balance Sheet

Page: 1

From: To: Month 1, April 2017 Month 12, March 2018

Chart of Accounts:

SPROWSTON TOWN COUNCIL

	Period		Year to Date	
Current Assets				
Bank Accounts and Petty Cash	(1,016,125.53)		1,053,593.55	
Vat Account	74,051.34		81,401.15	
Prepayments	(4,909.28)		(3,977.82)	
Debtors Control Account	2,841.16		9,570.66	
		(944,142.31)		1,140,587.54
Current Liabilities				
Creditors Control Account	(10,956.53)		13,165.05	
		(10,956.53)		13,165.05
Current Assets less Current Liabilities:		(933,185.78)		1,127,422.49
Total Assets less Current Liabilities:		(933,185.78)		1,127,422.49
Capital & Reserves				
Play Equipment Renewals Fund	(10,500.00)		5,000.00	
Machinery Renewals Fund	0.00		20,000.00	
Parish Council Election Fund	0.00	•	6,000.00	
Office Equipment Fund	0.00		10,000.00	
Street Lighting Renewals Fund	0.00		32,000.00	
Heating Sysytem Renewals Fund	0.00		13,000.00	
Charities Capital Fund	200,000.00		200,000.00	
Diamond Centre Fund	(988,049.00)		700,000.00	
General Fund	769,798.45	•	1,045,857.72	
Maintenance	24,000.00		24,000.00	
Dementia Cafe Funds	746.37		746.37	
Heritage Group	4,004.18		4,004.18	
P & L Account	(933,185.78)		(933,185.78)	
	•	(933,185.78)		1,127,422.49

Date: 10/04/2018 **Time:** 14:49:04

Sprowston Town Council Profit and Loss

Page: 1

From: To: Month 1, April 2017 Month 12, March 2018

Chart of Accounts:

SPROWSTON TOWN COUNCIL

	<u>Period</u>		Year to Date	
Income	823,435.37		823,435.37	
Income	023,733.37	823,435.37	020/100101	823,435.37
Purchases & Other Costs				
Purchases	1,128,088.37	1,128,088.37	1,128,088.37	1,128,088.37
		1,120,000.57		2/220/00000
Direct Expenses	332,669.61		332,669.61	
Directs	332,009.01	332,669.61	332,003.02	332,669.61
Gross Profit/(Loss):		(637,322.61)		(637,322.61)
Overheads				
Overheads	295,863.17		295,863.17	205.002.17
		295,863.17		295,863.17
Net Profit/(Loss):		(933,185.78)		(933,185.78)

Date: 10/04/2018 Time: 14:48:49

Sprowston Town Council

Period Trial Balance

Page: 1

To Period:

Month 12, March 2018

100	N/C	Nam <u>e</u>	Debit	Credit
1100	N/C		9.570.66	
1200 STC - General Account			2,2,7,4,4	3,977.82
1203 STC - Salaries Account 500,000.00 1205 STC - Treasury Deposits 500,000.00 1206 STC - Business Saver Account 10,803,94 1207 STC - Active Saver Account 531,623.40 1209 STC - Barcaycard Account 49,64 1210 STC - Petty Cash Account 49,64 1210 Creditors Control Account 49,64 1210 Creditors Control Account 4,680.42 1210 Vat Control Account - Purchases 86,081.57 1200 Vat Control Account - Purchases 86,081.57 1201 Vat Control Account - Purchases 86,081.57 1202 Vat Control Account - Purchases 86,080.00 1203 Machinery Renewals Fund 20,000.00 1204 Machinery Renewals Fund 20,000.00 1205 Machinery Renewals Fund 20,000.00 1206 Office Equipment Fund 32,000.00 1207 Ontingency Reserve Fund 200,000.00 1208 Street Lighting Renewals Fund 32,000.00 1208 Street Lighting Renewals Fund 30,000.00 1208 Ontingency Reserve Fund 200,000.00 1209 Ontingency Reserve Fund 200,000.00 1201 Ontingency Reserve Fund 200,000.00 1202 Ontingency Reserve Fund 700,000.00 1203 Ontingency Reserve Fund 700,000.00 1204 Ontingency Reserve Fund 700,000.00 1205 Ontingency Reserve Fund 700,000.00 1206 Ontingency Reserve Fund 700,000.00 1206 Ontingency Reserve Fund 700,000.00 1206 Ontingency Reserve Fund 700,000.00 1207 Ontingency Reserve Fund 700,000.00 1208 Ontingency Reserve Fund 700,000.00 1207 Ontingency Reserve Fund 700,000.00 1208 Ontingency Reserve Fund 700,000.00 1209 Ontingency Reserve Fund 700,000.00 1209 Ontingency Reserve Fund 700,000.00 1200 Ontingency Reserve Fund 700,000.00 1200 Ont			8.822.87	•
1205 STC - Treasury Deposits 10,803.94 127.49 1206 STC - Business Saver Account 10,803.94 127.49 1207 STC - Active Saver Account 531,623.40 127.49 1209 STC - Barclaycard Account 49,64 13,165.05 1200 Creditors Control Account 49,64 13,165.05 1200 Vat Control Account - Sales 4,680.42 1200 Vat Control Account - Sales 4,680.42 1200 Vat Control Account - Purchases 86,081.57 Vat Control Account - Purchases Vat Control Account - Vat Control Account			•	
1206 STC - Business Saver Account 10,803.94 1207 STC - Active Saver Account 531,623.40 1209 STC - Bardoyard Account 49,64 1210 STC - Petty Cash Account 49,64 1210 STC - Petty Cash Account 4,660.42 1210 Creditors Control Account 4,660.42 1210 Creditors Control Account 4,660.42 1210 Vat Control Account - Purchases 86,081.57 1220 Machinery Renewals Fund 20,000.00 1220 Machinery Renewals Fund 20,000.00 1220 Machinery Renewals Fund 20,000.00 1220 Machinery Renewals Fund 3,000.00 1220 Machinery Renewals Fund 200,000.00 1220 Machinery Renewal Fund 200,000.00 1220 Machinery Renewals Fund 200,000.00 1220 Machinery Renewals Fund 200,000.00 1220 Machinery Renewal Fund 200,000.00 1220 Machinery Renewals Fund 200,000.00 1220 Ma			•	
1206 STC - Active Saver Account 127.49			· · · · · · · · · · · · · · · · · · ·	
127.49 127.49 127.49 127.49 127.49 1210 STC - Petty Cash Account 49.64 13,165.05 1200 Creditors Control Account 49.64 13,165.05 1200 Vat Control Account - Purchases 86,081.57 1200 Vat Control Account - Purchases 86,081.57 1200 Vat Control Account - Purchases 86,081.57 1200 Vat Control Account - Purchases 86,080.00 1200			· · · · · · · · · · · · · · · · · · ·	
1209 STC - Petty Cash Account 13,165.05	1207		551,025.10	127.49
1210 STC - Petry Cash Roboth 13,165.05	1209		49.64	
2100 Creation's Control Account Sales 4,680.42	1210		10.01	13.165.05
2200 Vat Control Account - Purchases 5,000.00 3000 Play Equipment Renewals Fund 20,000.00 3002 Machinery Renewals Fund 24,000.00 3003 Maintenance 6,000.00 3004 Town Council Election Fund 10,000.00 3006 Office Equipment Fund 32,000.00 3010 Heating System Renewal Fund 200,000.00 3011 Contingency Reserve Fund 200,000.00 3016 Diamond Centre Phase 4 Fund 700,000.00 3018 Heritage Fund 700,000.00 3019 Dementia Cafe Funds 1,045,857.72 3200 General Fund 6,332.38 4018 Administration - Bank & Investment 6,332.38 4018 Administration - Sprowston Heritage 153,382.00 4091 Administration - Sprowston Heritage 153,382.00 4092 Cemetary - Precept 5,289.00 4091 Allotments - Precept 35,966.00 4092 Cemetary - Precept 35,966.00 4093 Precept - Grant Element <td>2100</td> <td></td> <td></td> <td></td>	2100			
2201	2200		96 091 57	1,000112
3000 Piay Edupine Reflewais Fund 20,000.00	2201		60,061.37	5 000 00
Maintenance 24,000.00	3000			•
Mainterlant Good	3002	Machinery Renewals Fund		
3004 Town Council Election Fund 10,000.00 3006 Office Equipment Fund 32,000.00 3010 Heating System Renewal Fund 200,000.00 3012 Contingency Reserve Fund 200,000.00 3016 Diamond Centre Phase 4 Fund 700,000.00 3018 Heritage Fund 746.37 3019 Dementia Cafe Funds 1,045,857.72 4006 Administration - Bank & Investment 6,332.38 4018 Administration - Sect 106/CIL 21,767.25 4021 Administration - Sect 106/CIL 4,004.18 4090 Administration - Precept 153,382.00 4091 Allotments - Precept 5,289.00 4092 Cemetary - Precept 35,006.00 4093 Precept - Grant Element 187,199.00 4094 Diamond Centre - Precept 152,831.00 4095 Parks - Precept 152,831.00 4096 Street Scene - Precept 152,831.00 4097 Allotments - Allotment Rental 3,635.00 4101 Allotments - Water Charge	3003	Maintenance		
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4520 Parks - Hire of Recreation Ground Office 12,332.97		Parks - Recreation Ground Hire		
490.00				12,332.97
			480.00	

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Date: 10/04/2018 **Time:** 14:48:49

Sprowston Town Council Period Trial Balance

To Period: Month 12, March 2018

N/C	Name	Debit	Credit
5202	Cemetery - Sundries & Contingencies	960.39	
5202 5211	Cemetery - Trees, Shrubs & Plants	598.50	
5215	Cemetery - Waste Disposal & Skip Hire	2,083.29	
5221	Cemetery - Memorial Wall Expenses	176.40	
5307	Grants - Donations	3,000.00	
5402	Diamond Centre - Sundries &	310.55	
5415	Diamond Centre - Waste Disposal & Skip	565.63	
5421	Diamond Centre - Room Hire Expenses	2,942.13	
5422	Diamond Centre - Equipment/Purchases	224.99	
5424	Diamond Centre - Improvements to	2,037.98	
5425	Diamond Centre - phase 4 Sports Hall/	933,786.78	
5502	Parks - Sundries & Contingencies	407.78	
5508	Parks - MachineryTool Repair/Replace	30,985.97	
5509	Parks - Playground Equipment	82,418.16	
5510	Parks - Horticultural Consumables	1,665.10	
5511	Parks - Trees, Shrubs & Plants	275.00	
5512	Parks - Sports Pitches Consumables	6,369.29	
5513	Parks - Paths, Seats & Signs	30,486.97	
5514	Parks - Fencing, Gates & Walls	550.41	
5515	Parks - Waste Disposal & Skip Hire	2,081.00	
5516	Parks - Fuel for Machinery	3,476.06	
5517	Parks - Health & Safety inc Protective	2,128.42	
5518	Parks - Pavillion Refurshment	100.00	
5602	Street Scene - Sundries & Contingencies	16.67	
5603	Street Scene - Light Maintenance	12,109.00	
5604	Street Scene - Notice Board & Signs	236.00	
5605	Street Scene - Dog & Litter Bins	6,427.90	
5606	Street Scene - Cleaning Bottle Banks/Bus	1,188.00	
6001	Administration - Gross Pay	102,531.77	
6002	Administration - Ers Ni	10,865.71	
6003	Administration - Superanuation	22,192.48	
6101	Allotments - Gross Pay	5,518.10	
6102	Allotments - Ers Ni	434.81	
6103	Allotments - Superannuation	1,115.71	
6201	Cemetery - Gross Pay	49,662.91	
6202	Cemetery - Ers Ni	3,913.32	
6203	Cemetery - Superannuation	10,041.32	
6401	Diamond Centre - Gross Pay	45,726.64	
6402	Diamond Centre - Ers Ni	4,018.58	
6403	Diamond Centre - Superannuation	5,962.10	
6501	Parks - Gross Pay	55,181.03	
6502	Parks - Ers Ni	4,348.14	
6503	Parks - Superannuation	11,156.99	
7008	Administration - Insurance	6,313.39	
7009	Administration - Legal Fees	4,713.35	
7010	Administration - Bank Charges & Interest	378.27	
7012	Administration - Audit Fees	3,660.00	
7013	Administration - Parish News Letter	1,466.13	
7015	Administration - Travelling	415.80	
7016	Administration - Phone/Communications	1,552.58	
7017	Administration - IT	6,752.53	
7018	Administration - Website	220.00	

Date: 10/04/2018 **Time:** 14:48:49

Sprowston Town Council Period Trial Balance

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To Period:

Month 12, March 2018

N/C	Name		<u>Debit</u>	<u>Credit</u>
7020	Administration - Postage		364.48	
7021	Administration - Stationery		556.51	
7021 7022	Administration - Printing		605.24	
7023	Administration - Office Equipment		27.00	
7025	Administration - Subscriptions		2,056.04	
7026	Administration - Publications		30.00	
7027	Administration - Training		153.00	
7028	Administration - Health & Safety		188.38	
7029	Administration - Equipment Lease		1,148.99	
7030	Administration - Chairmans Allowance		220.89	
7104	Allotments - Water		462.31	
7202	Cemetery - Rates		2,260.10	
7203	Cemetery - Heat & Light	•	142.14	
7204	Cemetery - Water		142.27	
7211	Cemetery - Loan Charges		26,536.55	
7402	Diamond Centre - Rates		7,339.50	
7403	Diamond Centre - Heat & Light		5,985.52	
7404	Diamond Centre - Water		1,242.64	
7405	Diamond Centre - Building Repairs		1,431.55	
7406	Diamond Centre - General Repairs		1,822.04	
7407	Diamond Centre - Cleaning & Supplies		2,657.90	
7411	Diamond Centre - Loan Charges		128,067.58	
7502	Parks - Rates		6,738.73	
7503	Parks - Heat & Light		5,542.90	
7504	Parks - Water		1,158.21	
7505	Parks - Building Repairs		12,817.31	
7507	Parks - Cleaning & Supplies		1,583.68	
7511	Parks - Loan Charges		27,285.15	
7516	Parks - Phone/Communications		96.91	
7519	Parks - Training		450.00	
7603	Street Scene - Heat & Light		31,277.60	
		Totals:	2,905,994.42	2,905,994.42

Bank Accounts & Cash 31s		31st March 2018		
1200	STC - General Account	8,823		
1201	STC - Business Premium Account	. 0		
1202	STC - Drawings Account	0		
1203	STC - Salaries Account	2,421		
1204	STC - Petty Cash Imprest Account	0		
1205	STC - Treasury Deposits	500,000		
1206	STC - Business Saver Account	10,804		
1207	STC - Active Saver Account	531,623		
1209	STC - Barclaycard Account	-127		
1210	STC - Petty Cash Account	50		
	Total Bank & Cash Balance	1,053,594		
Cash Book				
Opening Balance 01/04/2016		2,060,609		
Add: Total Cash Receipts in year		823,517		
Deduct: Total Cash Payments in year		(1,756,702)		
Roundup		-2		
		1,127,422		

Bank Statement Balance

2017/2018 Bank Reconciliation.

2,069,719.08 Bal Br Fwd

823515.37 Income Cash Book -9570.66 Debtors not paid

plus

813944.71

1756702 Expenditure Cash Book

-13165.05 Creditors not paid

minus

1743536.95

minus

81401.15 VAT qtr to be submitted Apr 18

plus

3977.82 Prepayments

plus

6729.5 Debtors 2016/17

plus

931.46 Prepayments 16/17

plus

7349.81 Vat Liability 16/17

minus

-24121.58 Creditors 16/17

rounding

0.85

1053593.55

Income	Expenditure
813944.71	1743536.95
3977.82	81401.15
6729.5	24121.58
931.46	
7349.81	
0.85	

832934.15

1849059.68