

**EXTENDED TRIAL BALANCE AND DETAILED I & E ACCOUNT - 2017/2018**

	2016/17		2017/18		2017/18		2017/18	
	Closing Balances		Receipts and Payments		Debtors/Creditors		Closing Balances	
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
Bank Balances	228,026.31		282,938.28	257,461.59			253,503.00	
Creditors		7088.79			7,088.79	5,869.30		5869.3
Debtors/ PIA	1577.26				4715.93	1577.26	4715.93	
VAT cntrl ac	13,215.26		20,341.03	13,212.26			20,344.03	
Reserves Opening bal		235,730.04						235,730.04
Income								
Precept				211,397.00				211,397.00
Allotments				1,269.76				1,269.76
Burial fees				23485.93				23,485.93
Bank interest				506.29				506.29
CWAC & Lottery grant				8,529.00				8,529.00
CPH income				5,295.40	225	83.5		5,153.90
Walk book sales				29.00				29.00
Rent of Field				1,000.00				1,000.00
Mayor's Fund				5,146.30				5,146.30
Grants				3,963.00				3,963.00
Other				9,101.34	1086.9	3900		11,914.44
Expenditure								
Environment			5,816.00			3800	2,016.00	
WW1 Committee			2,500.00				2,500.00	
Staff Costs			61,005.63				61,005.63	
Community			38,545.57				38,545.57	
P&P			59,625.53		1830.27	2232.43	59,223.37	
Capital			49,541.36		3813.14		53,354.50	
Cemetery			7,193.95		491.25	1788.79	5,896.41	
Events			12,889.52				12,889.52	
Play areas			0.00				0.00	
	242818.83	242818.83	540396.87	540396.87	19251.28	19251.28	513993.96	513993.96

**Note : An adjustment of £3 has been made for the £3 VAT that can't be reclaimed that was in the brought forward balance.**

**FRODSHAM TOWN COUNCIL**  
**SUMMARY INCOME & EXPENDITURE ACCOUNTS FOR 2017/2018**

	<b>2016/17</b>	<b>2017/18</b>
<b>Income</b>	£	£
Precept	210,640.00	211,397.00
Allotments	940.04	1,269.76
Burial Fees	19,905.00	23,485.93
Bank Interest	445.77	506.29
CWAC & Lottery grant		8,529.00
CPH income	6,272.90	5,153.90
Walk book sales	57.99	29.00
Rent of Field	700.00	1,000.00
Mayor's Fund	2,683.00	5,146.30
Grants	8,252.00	3,963.00
Other	1,027.27	11,914.44
<b>Total</b>	<b>250,923.97</b>	<b>272,394.62</b>
<b>Expenditure</b>		
Environment	12,932.38	2,016.00
WW1 Committee	161.18	2,500.00
Staff Costs	58,195.03	61,005.63
Community	27,992.55	38,545.57
P&P	74,005.95	59,223.37
Capital	17,904.29	53,354.50
Cemetery	6,027.27	5,896.41
Events		12,889.52
<b>Total</b>	<b>197,218.65</b>	<b>235,431.00</b>
Surplus/ Deficit	53,705.32	36,963.62

**FRODSHAM TOWN COUNCIL  
BALANCE SHEET FOR THE YEAR ENDING 31/3/18**

	<b>£</b>	<b>31/03/2018</b>
<b>Current Assets</b>		<b>£</b>
Payments in Advance	732.43	
Debtors	3,983.50	
VAT Debtor	20,344.03	
Bank Account	253,503.00	278,562.96
<b>Current Liabilities</b>		
Receipts in Advance	225.00	
Creditors	5,644.30	<b><u>272,693.66</u></b>
<b>Represented by</b>		
Balance b/f	235,730.04	
Net surplus/deficit	36,963.62	<b><u>272,693.66</u></b>

**Notes to Balance Sheet**

**Payments in Advance**

Insurance	336.43
Training course	396.00
	<b>732.43</b>

**Debtors**

Room hire	83.50
Refund reception cost	3900.00
	<b>3983.50</b>

**Receipts in advance**

Room hire deposits	<b>225.00</b>
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**Creditors**

Internal Audit	700.00
External audit	600.00
Cemetery	491.25
Elections	3813.14
Slcc	39.91
	<b>5644.30</b>

**FRODSHAM TOWN COUNCIL ANNUAL RETURN**

	<b>16/17</b>	<b>17/18</b>
Balances b/f	182025	235730
Annual Precept	210640	211397
Total Other Receipts	40284	60998
Staff Costs	58195	61006
Loan Interest/ Capital repa	0	0
Total Other Payments	139024	174425
Balances c/f	235730	272694
Total Cash & Investments	228026	253503