

**FRODSHAM TOWN COUNCIL  
SUMMARY INCOME & EXPENDITURE ACCOUNTS FOR 2018/2019**

	2017/18	2018/19
	£	£
<b>Income</b>		
Precept	211,397.00	215,033.00
Allotments	1,269.76	852.46
Burial Fees	23,485.93	20,390.00
Bank Interest	506.29	1,161.67
CWAC & Lottery grant	8,529.00	4,753.00
CPH income	5,153.90	10,532.77
Walk book sales	29.00	14.00
Rent of Field	1,000.00	700.00
Mayor's Fund	5,146.30	0.00
Grants	3,963.00	9,795.00
Other	11,914.44	19,666.22
<b>Total</b>	<b>272,394.62</b>	<b>282,898.12</b>
<b>Expenditure</b>		
Environment	2,016.00	4,928.52
WW1 Committee	2,500.00	0.00
Staff Costs	61,005.63	61,551.10
Community	38,545.57	37,888.40
P&P	59,223.37	32,112.75
Capital	53,354.50	66,954.41
Cemetery	5,896.41	6,073.52
Events	12,889.52	13,123.65
<b>Total</b>	<b>235,431.00</b>	<b>222,632.35</b>
Surplus/ Deficit	36,963.62	60,265.77

FRODSHAM TOWN COUNCIL											
EXTENDED TRIAL BALANCE AND DETAILED I & E ACCOUNT - 2018/2019											
	2017/18		2018/19		2018/19		2018/19		2018/19		
	Closing Balances	Receipts and Payments	Debtors/Creditors	Closing Balances	Dr	Cr	Dr	Cr	Dr	Cr	
Bank Balances	253,503.00	300,047.42		243,847.22					309,703.20		
Creditors		5869.3					5,869.30	4,684.62			4684.62
Debtors/ PIA	4715.93						7310.22	4715.93	7310.22		
VAT cntrl ac	20,344.03	20,630.63		20,344.03					20,630.63		
Reserves Opening bal			272,693.66								272,693.66
Income											
Precept				215,033.00							215,033.00
Allotments				852.46							852.46
Burial fees				20390							20,390.00
Bank interest				1,161.67							1,161.67
CWAC & Lottery grant				4,753.00							4,753.00
CPH income				7,447.00			83.5	3169.27			10,532.77
Walk book sales				14.00							14.00
Rent of Field				700.00							700.00
Mayor's Fund				0.00							0.00
Grants				9,795.00							9,795.00
Other				19,557.26			3900	4008.96			19,666.22
Expenditure											
Environment		4,928.52							4,928.52		
WW1 Committee		0.00							0.00		
Staff Costs		61,551.10							61,551.10		
Community		37,393.90					494.5	1696.9	37,888.40		
P&P		30,074.05					3735.6		32,112.75		
Capital		70,692.55					75	3813.14	66,954.41		
Cemetery		6,354.82					209.95	491.25	6,073.52		
Events		12,221.65					902		13,123.65		
Play areas		0.00							0.00		
	278562.96	543894.64	278562.96	543894.64	22580.07	22580.07			560276.40		560276.40

**FRODSHAM TOWN COUNCIL  
BALANCE SHEET FOR THE YEAR ENDING 31/3/19**

	£	31/03/2019 £
<b>Current Assets</b>		
Payments in Advance	356.99	
Debtors	6,953.23	
VAT Debtor	20,630.63	
Bank Account	309,703.20	337,644.05
<b>Current Liabilities</b>		
Receipts in Advance	0.00	
Creditors	4,684.62	<u>332,959.43</u>
<b>Represented by</b>		
Balance b/f	272,693.66	
Net surplus/deficit	60,265.77	<u>332,959.43</u>

**Notes to Balance Sheet**

**Payments in Advance**

Insurance	356.99
Training course	0.00
	<b>356.99</b>

**Debtors**

Room hire	2944.27
Refund reception cost	4008.96
	<b>6953.23</b>

**Receipts in advance**

Room hire deposits	<b>0.00</b>
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**Creditors**

Internal Audit	700.00
External audit	600.00
Cemetery	209.95
Community	494.50
P&P	1703.17
Capital	75.00
Events	902.00
	<b>4684.62</b>