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Chepstow Town Council YE 2015-16

At : 14:51

Balance Sheet as at - 31st March 2016

31st March 2015

31st March 2016

31st March 2015		31st March 2016	
Current Assets			
3,017	Debtors	8,375	
5,278	Vat Recoverable	2,337	
638	Payments in Advance	0	
51,475	Current/Deposit Account	115,997	
15,049	Gateway Credit Union	15,072	
150,899	CCLA	101,476	
250	Petty Cash	250	
400	Unity Prepaid SB	51	
67	Unity Prepaid LA	20	
227,075		243,578	
227,075	Total Assets	243,578	
Current Liabilities			
44	Creditors	1,310	
228	Other Creditors	1,366	
22,486	Accruals	3,250	
1,708	PAYE/NI Creditor	1,872	
2,056	Pension Due	1,998	
26,521		9,796	
200,554	Total Assets Less Current Liabilities	233,782	
Represented By			
56,497	General Fund	62,640	
39,636	EMR Gatehouse	44,429	
10,644	EMR Old Library	10,644	
5,000	EMR Bulwark Community Centre	5,000	
5,000	EMR War Memorial	5,000	
1,832	EMR Elections	2,132	
10,000	EMR Staff	10,000	
2,000	EMR Grant Bulwark FC	2,000	
16,871	EMR Match Funding	16,871	
0	EMR Bus Station Toilet	9,054	
5,000	EMR Drill Hall	3,786	
6,000	EMR Gum Removal	6,000	
850	EMR Early birds	850	

31st March 2015		31st March 2016
	9,000 EMR Hardwick Sports Facility	9,000
	1,500 EMR Notice Boards	2,156
	5,000 EMR Sustainable Crop Planting	15,934
	1,000 EMR Chepstowpedia	5,250
	2,000 EMR Fireworks	312
	200 EMR Grants (Gen - Non 137)	200
	22,524 PCSO	22,524
	<hr/> 200,554 <hr/>	<hr/> 233,782 <hr/>

The above statement represents fairly the financial position of the authority as at 31st March 2016 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____