

Printed on : 09/05/2018

Chepstow Town Council 2017-18

At : 12:33

Balance Sheet as at - 31st March 2018

31st March 2017

31st March 2018

31st March 2017		31st March 2018	
	Current Assets		
7,563	Debtors	85	
2,557	Vat Recoverable	2,619	
0	Payments in Advance	232	
193,611	Current/Deposit Account	507,219	
22,124	Gateway Credit Union	22,171	
151,879	CCLA	152,271	
250	Petty Cash	250	
<u>377,985</u>		<u>684,847</u>	
377,985	Total Assets	684,847	
	Current Liabilities		
0	Creditors	0	
20	Other Creditors	0	
5,348	Accruals	9,606	
<u>5,368</u>		<u>9,606</u>	
372,617	Total Assets Less Current Liabilities	675,241	
	Represented By		
184,531	General Fund	275,109	
50,929	EMR Gatehouse	109,191	
10,644	EMR Old Library	10,644	
1,444	EMR Bulwark Community Centre	12,944	
10,000	EMR War Memorial	16,200	
2,132	EMR Elections	2,132	
10,000	EMR Staff	21,262	
2,000	EMR Grant Bulwark FC	2,000	
16,871	EMR Match Funding	16,871	
9,054	EMR Bus Station Toilet	9,054	
3,786	EMR Drill Hall	15,786	
6,000	EMR Gum Removal	6,000	
850	EMR Early birds	0	
9,000	EMR Hardwick Sports Facility	10,000	
2,156	EMR Notice Boards	3,156	
15,934	EMR Sustainable Crop Planting	10,934	
8,250	EMR 950th Ceremony	5,596	

Balance Sheet as at - 31st March 2018

31st March 2017	31st March 2018
312 EMR Fireworks	312
200 EMR Grants (Gen - Non 137)	200
22,524 PCSO	0
6,000 EMR Destination Play Park	6,850
0 EMR Devolved Services	141,000
372,617	675,241

The above statement represents fairly the financial position of the authority as at 31st March 2018 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____