

Printed on : 12/04/2017

Chepstow Town Council 2016-17

At : 15:16

Balance Sheet as at - 31st March 2017

31st March 2016

31st March 2017

31st March 2016		31st March 2017	
Current Assets			
8,375	Debtors	7,563	
2,337	Vat Recoverable	2,557	
115,997	Current/Deposit Account	193,611	
15,072	Gateway Credit Union	22,124	
101,476	CCLA	151,879	
250	Petty Cash	250	
51	Unity Prepaid SB	0	
20	Unity Prepaid LA	0	
243,578		377,985	
243,578	Total Assets	377,985	
Current Liabilities			
1,310	Creditors	0	
1,366	Other Creditors	20	
3,250	Accruals	5,348	
1,872	PAYE/NI Creditor	0	
1,998	Pension Due	0	
9,796		5,368	
233,782	Total Assets Less Current Liabilities	372,617	
Represented By			
62,640	General Fund	184,531	
44,429	EMR Gatehouse	50,929	
10,644	EMR Old Library	10,644	
5,000	EMR Bulwark Community Centre	1,444	
5,000	EMR War Memorial	10,000	
2,132	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	
9,054	EMR Bus Station Toilet	9,054	
3,786	EMR Drill Hall	3,786	
6,000	EMR Gum Removal	6,000	
850	EMR Early birds	850	
9,000	EMR Hardwick Sports Facility	9,000	

31st March 2016

31st March 2017

2,156	EMR Notice Boards	2,156
15,934	EMR Sustainable Crop Planting	15,934
5,250	EMR 950th Ceremony	8,250
312	EMR Fireworks	312
200	EMR Grants (Gen - Non 137)	200
22,524	PCSO	22,524
0	EMR Destination Play Park	6,000
<u>233,782</u>		<u>372,617</u>

The above statement represents fairly the financial position of the authority as at 31st March 2017 and reflects its Income and Expenditure during the year.

Signed : _____ Date : _____
Chairman

Signed : _____ Date : _____
Responsible
Financial
Officer