

MORTEHOE PARISH COUNCIL

Income & Expenditure Report

For the Year Ending 31st March 2018

2016-17

Income

£32,000.00	Precept	£32,000.00
£2,556.82	NDDC Grant	£2,381.53
£2,273.98	Grants Received	£19,288.47
£36.83	Interest Received	£23.24
£7,064.00	Cemetery	£5,325.00
£114,092.42	Marine Drive Car Park & Refreshment Rent	£103,225.71
£450.00	Mortehoe Car Park	£412.50
£4,938.85	Beach Trade Rent	£4,938.85
£13,707.49	Putting Green Rent	£14,063.88
£1,744.60	Meadow Playing Field	£2,107.00
£1,408.27	Miscellaneous Income	£335.12
£4,075.00	Devon Air Ambulance Donations	£2,372.08

£184,348.26

£186,473.38

Expenditure

£7,364.68	General Administration	£6,918.26
£65,487.98	Wages / Expenses	£66,786.29
£1,748.63	S137	£1,142.72
£0.00	Bank Charges	£8.00
£5,572.18	Meadow Playing Field	£4,985.75
£8,087.22	RGOS	£12,808.54
£55,657.84	N.T. Car Parks Rent/ Rates/ Expenses	£52,608.81
£22,776.91	Marine Drive Car Park	£3,592.43
£5,674.35	Miscellaneous Expenditure	£12,155.75
£3,855.28	Combesgate Toilets	£4,064.68
£5,924.63	Marine Drive Toilets	£7,692.01
£5,446.09	Cemetery	£1,105.61
£192.50	Devon Air Ambulance Payments	£5,658.68

£0.00

£179,527.53

£187,788.29

-£3,440.03

Net Income /-Expenditure

£6,945.85

Chairman

Responsible Finance Officer

Date

MORTEHOE PARISH COUNCIL

Balance Sheet

as at 31st March 2018

<u>31/03/2017</u>		<u>31/03/2018</u>
	Investments	
£0.00	Investments	£0.00
	Current Assets	
£42,937.49	Cash in Hand Bank	£54,059.84
£308.88	Debtors	£577.22
£1,126.00	Prepayments	£0.00
<u>£44,372.37</u>	Total Assets	<u>£54,637.06</u>
	Current Liabilities	
£3,093.61	Creditors	£882.41
-£3,596.07	VAT Payable	-£885.29
£3,972.80	Accruals	£4,987.58
£403.64	PAYE	£2,208.12
<u>£3,873.98</u>	Total Liabilities	<u>£7,192.82</u>
<u>£40,498.39</u>	Total Assets less Current Liabilities:	<u>£47,444.24</u>
	Represented by :	
	General Fund	
£43,938.42	General Fund B/F	£40,498.39
-£3,440.03	Surplus Income re Year	£6,945.85
<u>£40,498.39</u>		<u>£47,444.24</u>

Chairman

Responsible Finance Officer

Date