BARLBY AND OSGODBY TOWN COUNCIL

Supporting Statement to the Income and Expenditure Account, Year Ending 31.3.2016

	•		
Assets			
a. During the year the following assets		_	
were added	Playground equipment	£	11,647.00
 b. The following assets disposed of: c. At 31st March the following assets 	None	£	0.00
were held	Ponds (3 linked + 2)	£	5,000.00
	Playing Fields/POS(6)		6.00
	Allotments	£	1.00
	Railway Walk		1.00
	Meadow/Woodland	£	1.00
	Barlby Community Hub	£	1.00
d. At 31st March the following assets we	re shown on the insurance	log	icv as
3	Playground equipment		117,462.50
	Sports Equipment		13,164.64
	Office contents	£	3,869.32
	Street furniture	£	148,412.63
	Gates/fences/bridges		13,789.82
	Safety Surfaces		41,433.93
	Mowers & machinery		1,627.74
	General	£	11,224.22
		£	350,984.80
		_	
The basis of valuation of these assets is and Hub and insurance replacement va			

Borrowings

As at 31st March, the following loan to the Town Council was outstanding:

Loan

Nil

Leases

At 31st March the following lease(s) were in operation:

Lessor	Purpose	Annual payment	Year of expiry
N/a	N/a	Nil	N/a

Debts Outstanding

At 31st March the following debts were outstanding and due to the Town Council:

Ages of Debts	Value		Value
Less than 3 months old	Nil	Less than 12 months old	Nil
Less than 6 months old	Nil	Over 12 months old	Nil

Tenancies

During the year the following tenancies were held:

Property Rent p.a. Repairing/Non repairing

Council as landlord: Nil Nil N/a Council as tenant: Nil Nil N/a

Agency Work

During the year the Council undertook the following work as agent:

On behalf of Nature of work Amount NYCC Grass/PROW Cutting £2,605.15

Advertising and Publicity

The following costs were incurred as required by the Local Government Act 1986:

Payee Nature of Payment Amount
Printers Magazine/leaflets/web and publicity £5,797.58

Contingent Liabilities - None

Pensions - None

S137 Payments

Section 137 of the Local Government Act 1972 enables Town and Parish Councils to spend up to the product of £7.36 per elector for the benefit of peoples in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year of account was £29,410.56 and payments made were :

Payee Nature of Payment Amount

No payments N/a Nil

£ Nil

BARLBY AND OSGODBY TOWN COUNCILBalance Sheet for the Year Ending 31.3.2016

5		0045/0040
Previous Year	CURRENT ASSETS	2015/2016
Nil	Consolidated Stock *	Nil
0.00	Debtors - General	0.00
19,564.11	Debtors VAT	7,938.36
0.00	Payments in advance	0.00
	Balance at Bank	
53,030.38	Current Account	89.079.01
527.77	Countryside Account	527.77
39,588.16	Moneymarket Account	39,687.19
21,394.24	Skipton BS	21,394.24
30,722.70	Skipton Bond	30,722.70
164,827.36	TOTAL	189,349.27
,		,
	LIABILITIES	
0.00	Creditors cheques	00.00
164,827.36	TOTAL	189,349.27
		
	REPRESENTED BY	
163,458.96	Balance B/Fwd	164,827.36
1,368.40	Plus Surplus for Year	24,521.91
1,300.40	or less deficit	24,321.91
	0. 1000 0.01101	
164,827.36	BALANCE C/Fwd	189,349.27
		
8,482.57	VAT	7,938.36
11,081.54	V/(1	7,000.00
11,001.07		
145,263.25	As shown on	181,410.91
	Statement of Accounts	

^{* £190.08 2 1/2 %} Stock now redeemed and removed from Asset Register

BARLBY AND OSGODBY TOWN COUNCIL Income and Expenditure for the Year Ending 31.3.2016

NCOME Precept 109,124.00 6,051.80 SDC Grant 4,846.53 1,234.99 Interest 1,063.19 1,985.00 Magazine/Allotments 1,063.19 1,985.00 Magazine/Allotments 1,490.00 0.00 Rents/Redemption 2 ½ Stock 190.08 359.30 Wayleaves 373.23 6,137.65 Grants/Refunds 12,588.04 2,098.85 Services/Recycling 615.64 3,659.52 BLCH/Events 1,092.65	Previous year		2015/2016	
6,051.80 SDC Grant 4,846.53 1,234.99 Interest 1,063.19 1,985.00 Magazine/Allotments 1,490.00 0,00 Rents/Redemption 2 ½ Stock 190.08 359.30 Wayleaves 373.23 6,137.65 Grants/Refunds 12,588.04 2,098.85 Services/Recycling 615.64 3,659.52 BLCH/Events 1,092.65 120,475.31 TOTAL 131,383.36 E19,564.11 o/s Refund E7,938.36 o/s LESS EXPENDITURE 44,571.82 Operational costs 47,041.22 0.00 S137 Payments 0.00 883.00 Audit/Fees 3,443.00 1,191.00 Subscriptions 1,045.00 2,150.40 Insurance 1,974.27 0.00 Elections 245.04 10,283.06 Grass Cutting 7,558.56 1,271.26 Street Furniture/Highways 1,791.61 13,721.12 Environment 6,945.28 12,895.00 Play Areas/Recreation 14,225.68 4,685.32 Publicity/Mag/Allotments 6,169.69 10,237.37 Street Lights 6,386.27 10.00 Bank Charges/Misc 22.00 198.85 Recycling 203.64 1,747.50 Community Events 448.90 333.00 Grants 1,200.00 119,106.91 TOTAL 106,861.45 163,458.96 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 164,827.36 Balance C/Fwd 189,349.27 I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed	·	INCOME		
1,234.99	98,948.20	Precept	109,124.00	
1,985.00 Magazine/Allotments 1,490.00 0.00 Rents/Redemption 2 ½ Stock 190.08 359.30 Wayleaves 373.23 6,137.65 Grants/Refunds 12,588.04 2,098.85 Services/Recycling 615.64 3,659.52 BLCH/Events 1,092.65 120,475.31 TOTAL 131,383.36 1219,564.11 o/s Refund ₹7,938.36 o/s LESS EXPENDITURE 44,571.82 Operational costs 47,041.22 0.00 S137 Payments 0.00 883.00 Audit/Fees 3,443.00 1,191.00 Subscriptions 1,045.00 2,150.40 Insurance 1,974.27 0.00 Elections 245.04 10,283.06 Grass Cutting 7,558.56 1,271.26 Street Furniture/Highways 1,791.61 13,721.12 Environment 6,945.28 12,895.00 Play Areas/Recreation 14,225.68 4,685.32 Publicity/Mag/Allotments 6,169.69 10,237.37 Street Lights 6,386.27 10.00 Bank Charges/Misc 22.00 198.85 Recycling 203.64 1,747.50 Community Events 448.90 333.00 Grants 1,200.00 119,106.91 TOTAL 106,861.45 163,458.96 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 164,827.36 Balance C/Fwd 189,349.27 I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016	6,051.80	SDC Grant	4,846.53	
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359.30 Wayleaves 373.23 6,137.65 Grants/Refunds 12,588.04 2,098.85 Services/Recycling 615.64 3,659.52 BLCH/Events 1,092.65 120,475.31 TOTAL 131,383.36	1,985.00	Magazine/Allotments	1,490.00	
6,137.65	0.00	Rents/Redemption 2 ½ Stock	190.08	
2,098.85 3,659.52 BLCH/Events 1,092.65 120,475.31 TOTAL 131,383.36 E19,564.11 o/s Refund E19,564.11 o/s Refund E19,564.11 o/s Refund LESS EXPENDITURE 44,571.82 Operational costs 47,041.22 0.00 S137 Payments 0.00 883.00 Audit/Fees 3,443.00 1,191.00 Subscriptions 1,045.00 2,150.40 Insurance 1,974.27 0.00 Elections 245.04 10,283.06 Grass Cutting 7,558.56 1,271.26 Street Furniture/Highways 1,791.61 13,721.12 Environment 6,945.28 12,895.00 Play Areas/Recreation 14,225.68 4,685.32 Publicity/Mag/Allotments 6,169.69 10,237.37 Street Lights 6,386.27 10.00 Bank Charges/Misc 22.00 198.85 Recycling 203.64 1,747.50 Community Events 448.90 333.00 Grants 1,200.00 11,663.21 BLCH 7,161.29 3,265.00 Community Assets 1,000.00 119,106.91 TOTAL 106,861.45 163,458.96 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 1 certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed	359.30	Wayleaves	373.23	
1,092.65 1,092.65	6,137.65	Grants/Refunds	12,588.04	
120,475.31 TOTAL 131,383.36 £19,564.11 o/s Refund £7,938.36 o/s LESS EXPENDITURE 44,571.82 Operational costs 47,041.22 0.00 S137 Payments 0.00 883.00 Audit/Fees 3,443.00 1,191.00 Subscriptions 1,045.00 2,150.40 Insurance 1,974.27 0.00 Elections 245.04 10,283.06 Grass Cutting 7,558.56 1,271.26 Street Furniture/Highways 1,791.61 13,721.12 Environment 6,945.28 12,895.00 Play Areas/Recreation 14,225.68 4,685.32 Publicity/Mag/Allotments 6,169.69 10,237.37 Street Lights 6,386.27 10.00 Bank Charges/Misc 22.00 198.85 Recycling 203.64 1,747.50 Community Events 448.90 333.00 Grants 1,200.00 11,663.21 BLCH 7,161.29 3,265.00 Community Assets 1,0	2,098.85	Services/Recycling	615.64	
LESS EXPENDITURE	3,659.52	BLCH/Events	1,092.65	
LESS EXPENDITURE	120,475.31	TOTAL	131,383.36	
44,571.82 Operational costs 47,041.22 0.00 S137 Payments 0.00 883.00 Audit/Fees 3,443.00 1,191.00 Subscriptions 1,045.00 2,150.40 Insurance 1,974.27 0.00 Elections 245.04 10,283.06 Grass Cutting 7,558.56 1,271.26 Street Furniture/Highways 1,791.61 13,721.12 Environment 6,945.28 12,895.00 Play Areas/Recreation 14,225.68 4,685.32 Publicity/Mag/Allotments 6,169.69 10,237.37 Street Lights 6,386.27 10.00 Bank Charges/Misc 22.00 198.85 Recycling 203.64 1,747.50 Community Events 448.90 333.00 Grants 1,200.00 11,663.21 BLCH 7,161.29 3,265.00 Community Assets 1,000.00 119,106.91 TOTAL 106,861.45 163,458.96 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91	£19,564.11 o/s	Refund	£7,938.36 o/s	
0.00 S137 Payments 0.00 883.00 Audit/Fees 3,443.00 1,191.00 Subscriptions 1,045.00 2,150.40 Insurance 1,974.27 0.00 Elections 245.04 10,283.06 Grass Cutting 7,558.56 1,271.26 Street Furniture/Highways 1,791.61 13,721.12 Environment 6,945.28 12,895.00 Play Areas/Recreation 14,225.68 4,685.32 Publicity/Mag/Allotments 6,169.69 10,237.37 Street Lights 6,386.27 10.00 Bank Charges/Misc 22.00 198.85 Recycling 203.64 1,747.50 Community Events 448.90 333.00 Grants 1,200.00 11,663.21 BLCH 7,161.29 3,265.00 Community Assets 1,000.00 119,106.91 TOTAL 106,861.45 164,827.36 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91		LESS EXPENDITURE		
883.00 Audit/Fees 3,443.00 1,191.00 Subscriptions 1,045.00 2,150.40 Insurance 1,974.27 0.00 Elections 245.04 10,283.06 Grass Cutting 7,558.56 1,271.26 Street Furniture/Highways 1,791.61 13,721.12 Environment 6,945.28 12,895.00 Play Areas/Recreation 14,225.68 4,685.32 Publicity/Mag/Allotments 6,169.69 10,237.37 Street Lights 6,386.27 10.00 Bank Charges/Misc 22.00 198.85 Recycling 203.64 1,747.50 Community Events 448.90 333.00 Grants 1,200.00 11,663.21 BLCH 7,161.29 3,265.00 Community Assets 1,000.00 119,106.91 TOTAL 106,861.45 163,458.96 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 1certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 <	44,571.82	Operational costs	47,041.22	
1,191.00 Subscriptions 1,045.00 2,150.40 Insurance 1,974.27 0.00 Elections 245.04 10,283.06 Grass Cutting 7,558.56 1,271.26 Street Furniture/Highways 1,791.61 13,721.12 Environment 6,945.28 12,895.00 Play Areas/Recreation 14,225.68 4,685.32 Publicity/Mag/Allotments 6,169.69 10,237.37 Street Lights 6,386.27 10.00 Bank Charges/Misc 22.00 198.85 Recycling 203.64 1,747.50 Community Events 448.90 333.00 Grants 1,200.00 11,663.21 BLCH 7,161.29 3,265.00 Community Assets 1,000.00 119,106.91 TOTAL 106,861.45 163,458.96 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 164,827.36 Balance C/Fwd 189,349.27 I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 <	0.00	S137 Payments	0.00	
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0.00 Elections 245.04 10,283.06 Grass Cutting 7,558.56 1,271.26 Street Furniture/Highways 1,791.61 13,721.12 Environment 6,945.28 12,895.00 Play Areas/Recreation 14,225.68 4,685.32 Publicity/Mag/Allotments 6,169.69 10,237.37 Street Lights 6,386.27 10.00 Bank Charges/Misc 22.00 198.85 Recycling 203.64 1,747.50 Community Events 448.90 333.00 Grants 1,200.00 11,663.21 BLCH 7,161.29 3,265.00 Community Assets 1,000.00 119,106.91 TOTAL 106,861.45 164,827.36 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 164,827.36 Balance C/Fwd 189,349.27 I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed Chairman Dat	1,191.00	Subscriptions	*	
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13,721.12 Environment 6,945.28 12,895.00 Play Areas/Recreation 14,225.68 4,685.32 Publicity/Mag/Allotments 6,169.69 10,237.37 Street Lights 6,386.27 10.00 Bank Charges/Misc 22.00 198.85 Recycling 203.64 1,747.50 Community Events 448.90 333.00 Grants 1,200.00 11,663.21 BLCH 7,161.29 3,265.00 Community Assets 1,000.00 119,106.91 TOTAL 106,861.45 163,458.96 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 164,827.36 Balance C/Fwd 189,349.27 I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed Chairman Dat	10,283.06	Grass Cutting	7,558.56	
12,895.00 Play Areas/Recreation 14,225.68 4,685.32 Publicity/Mag/Allotments 6,169.69 10,237.37 Street Lights 6,386.27 10.00 Bank Charges/Misc 22.00 198.85 Recycling 203.64 1,747.50 Community Events 448.90 333.00 Grants 1,200.00 11,663.21 BLCH 7,161.29 3,265.00 Community Assets 1,000.00 119,106.91 TOTAL 106,861.45 163,458.96 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 164,827.36 Balance C/Fwd 189,349.27 1 certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed Chairman Dat	1,271.26	Street Furniture/Highways	1,791.61	
4,685.32 Publicity/Mag/Allotments 6,169.69 10,237.37 Street Lights 6,386.27 10.00 Bank Charges/Misc 22.00 198.85 Recycling 203.64 1,747.50 Community Events 448.90 333.00 Grants 1,200.00 11,663.21 BLCH 7,161.29 3,265.00 Community Assets 1,000.00 119,106.91 TOTAL 106,861.45 163,458.96 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 164,827.36 Balance C/Fwd 189,349.27 1 certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed Chairman Dat	13,721.12	Environment	6,945.28	
10,237.37 Street Lights 6,386.27 10.00 Bank Charges/Misc 22.00 198.85 Recycling 203.64 1,747.50 Community Events 448.90 333.00 Grants 1,200.00 11,663.21 BLCH 7,161.29 3,265.00 Community Assets 1,000.00 119,106.91 TOTAL 106,861.45 163,458.96 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 164,827.36 Balance C/Fwd 189,349.27 I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed Chairman Dat	12,895.00	Play Areas/Recreation	14,225.68	
10,237.37 Street Lights 6,386.27 10.00 Bank Charges/Misc 22.00 198.85 Recycling 203.64 1,747.50 Community Events 448.90 333.00 Grants 1,200.00 11,663.21 BLCH 7,161.29 3,265.00 Community Assets 1,000.00 119,106.91 TOTAL 106,861.45 163,458.96 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 164,827.36 Balance C/Fwd 189,349.27 I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed Chairman Dat	4,685.32	Publicity/Mag/Allotments	6,169.69	
10.00 Bank Charges/Misc 22.00 198.85 Recycling 203.64 1,747.50 Community Events 448.90 333.00 Grants 1,200.00 11,663.21 BLCH 7,161.29 3,265.00 Community Assets 1,000.00 119,106.91 TOTAL 106,861.45 163,458.96 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 164,827.36 Balance C/Fwd 189,349.27 I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed Chairman Date of the Chairman	10,237.37	Street Lights	6,386.27	
198.85 Recycling 203.64 1,747.50 Community Events 448.90 333.00 Grants 1,200.00 11,663.21 BLCH 7,161.29 3,265.00 Community Assets 1,000.00 119,106.91 TOTAL 106,861.45 163,458.96 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 164,827.36 Balance C/Fwd 189,349.27 I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed Chairman Date	10.00	Bank Charges/Misc	22.00	
1,747.50 Community Events 448.90 333.00 Grants 1,200.00 11,663.21 BLCH 7,161.29 3,265.00 Community Assets 1,000.00 119,106.91 TOTAL 106,861.45 163,458.96 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 164,827.36 Balance C/Fwd 189,349.27 I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed	198.85		203.64	
333.00 Grants 1,200.00 11,663.21 BLCH 7,161.29 3,265.00 Community Assets 1,000.00 119,106.91 TOTAL 106,861.45 163,458.96 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 164,827.36 Balance C/Fwd 189,349.27 I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed	1,747.50	Community Events	448.90	
3,265.00 Community Assets 1,000.00 TOTAL 106,861.45 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed Chairman Dat	333.00		1,200.00	
TOTAL 106,861.45 163,458.96 Balance B/fwd 164,827.36 1,368.40 Surplus/Deficit for the Year 24,521.91 164,827.36 Balance C/Fwd 189,349.27 I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed	11,663.21	BLCH	7,161.29	
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1,368.40 Surplus/Deficit for the Year 24,521.91 164,827.36 Balance C/Fwd 189,349.27 I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed Chairman Dat	119,106.91	TOTAL	106,861.45	
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164,827.36 Balance C/Fwd 189,349.27 I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed Chairman Date	•		•	
I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed	1,368.40	Surplus/Deficit for the Year	24,521.91	
Council and reflects its income and expenditure for Year Ending 31.3.2016 Signed	164,827.36	Balance C/Fwd	189,349.27	
				wn
	Signed	Date		