



SANDOWN TOWN COUNCIL

Mrs Valerie Taylor MILCM

Town Clerk

Broadway Centre, 1 Broadway, Sandown, Isle of Wight, PO36 9GG

Telephone 01983 408287 E-mail sandowntowncouncilw@xln.xo.uk



At the close of business on 31st March 2010 the following

ACCOUNT FOR YEAR ENDING 31ST MARCH 2010

RECEIPTS

31.03.09

171,489

98,000

2,172

4,440

18,697

6,233

10,748

217

331996

RECEIPTS

31.03.10

164,978

Cash Brought Forward

Precept

Advertising Income

Bank Interest

Lettings

Market

Vat

Misc

Play England

Donation for Skate Park

TOTAL INCOME

98,000

2,094

631

17,380

0

10,470

1,539

50,000

2,721

347,813

PAYMENTS

31.03.09

50,096

16,603

6,720

608

16,326

10,875

3,140

22,762

4,400

32,117

3,371

167,018

PAYMENTS

31.03.10

General Admin

Broadway Centre

Chronicle

Equipment

Loan repayment

Vat

Market

Town Projects

S137 Payments

Refurbishment Play Area

Skate Park

Play England Play Area

TOTAL EXPENDITURE

GENERAL FUND

164978

Balance 1st April

169,405

SIGNED

CHAIRMAN
DATE

RESPONSIBLE FINANCIAL OFFICE



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BALANCE SHEET AS AT 31ST MARCH 2010

2009	CURRENT ASSETS	2010
2325	DEBTORS	2,467
91	VAT RECOVERABLE	137
164,978	CASH AT BANK	169,405
167,394	TOTAL ASSETS	172,009

CURRENT LIABILITIES

0	CREDITORS	0
167,394	NET CURRENT ASSESTS	172,009

SIGNED

CHAIRMAN

RESPONSIBLE FINANCIAL OFFICER

DATE

12th May 2010