



# SANDOWN TOWN COUNCIL

Mrs Valerie Taylor MILCM

Town Clerk

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

Telephone 01983 408287 E-mail valtaylor@sandowntc.wanadoo.co.uk



At the close of business on 31<sup>st</sup> March 2009 the following

## ACCOUNT FOR YEAR ENDING 31<sup>ST</sup> MARCH 2009

<b>RECEIPTS</b> <b>31.03.08</b>		<b>RECEIPTS</b> <b>31.03.09</b>
<b>30858</b>	<b>Cash Brought Forward</b>	<b>171489</b>
88350	Precept	98000
2801	Advertising Income	2172
5490	Bank Interest	4440
18008	Lettings	18697
7889	Market	6233
4515	Vat	10748
15	Miscellaneous	217
119958	PWLB Loan	0
1500	Parish Award	0
	Youth Opportunities Fund	20000
<b>279384</b>	<b>TOTAL INCOME</b>	<b>331996</b>
<b>PAYMENTS</b> <b>31.03.08</b>		<b>PAYMENTS</b> <b>31.03.09</b>
46783	General Admin	50096
17572	Broadway Centre	16603
6979	Chronicle	6720
754	Equipment	608
11363	Loan repayment	16326
3016	Vat	10875
3481	Market	3140
10562	Town Projects	22762
6573	S137 Payments	4400
	Refurbishment Play Area	32117
	Skate Park	3371
<b>107895</b>	<b>TOTAL EXPENDITURE</b>	<b>167018</b>
	<b>GENERAL FUND</b>	
<b>171489</b>	Balance 1 <sup>st</sup> April	<b>164978</b>

SIGNED

CHAIRMAN

DATE

RESPONSIBLE FINANCIAL OFFICE



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## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2009

<b>2008</b>	<b>CURRENT ASSETS</b>	<b>2009</b>
2415	DEBTORS	2325
750	VAT RECOVERABLE	91
171489	CASH AT BANK	164978
<b>174654</b>	<b>TOTAL ASSETS</b>	<b>167394</b>

### CURRENT LIABILITIES

1416	CREDITORS	0
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<b>173238</b>	<b>NET CURRENT ASSETS</b>	<b>167394</b>
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**SIGNED**

**CHAIRMAN**

**RESPONSIBLE FINANCIAL OFFICER**

**DATE**