

At the close of business on 31st March 2007 the following



SANDOWN TOWN COUNCIL

ACCOUNT FOR YEAR ENDING 31ST MARCH 2007

| INCOME | | RECEIPTS |
|---------------------|--------------------------------------|--|
| 31.03.06 | | 31.03.07 |
| | Cash Brought Forward | 13462 |
| 64175 | Precept | 78600 |
| 3323 | Advertising Income | 2114 |
| 647 | Bank Interest | 1464 |
| 16796 | Lettings | 17374 |
| 13060 | Market | 8396 |
| 5237 | Vat | 0 |
| 3322 | Refund Bandstand | 0 |
| 154 | Miscellaneous | 366 |
| | PSB Loan | 49975 |
| | Archivist | 851 |
| | Parish Award | 4000 |
| 106714 | TOTAL INCOME | 176602 |
| EXPENDITURE | | PAYMENT |
| 31.03.06 | | 31.03.07 |
| 54938 | General Admin | 44277 |
| 16418 | Broadway Centre | 15234 |
| 7787 | Chronicle | 7204 |
| 1710 | Equipment | 105 |
| 8400 | Loan repayment | 60047 |
| 5236 | Vat | 2249 |
| 5895 | Market | 4280 |
| 7952 | Town Projects | 10035 (S145 Payments & Public Health Act 1875) |
| 1653 | Miscellaneous | 613 |
| 4200 | S137 Payments | 1700 |
| 114189 | TOTAL EXPENDITURE | 145744 |
| 7475 | Net Loss | |
| GENERAL FUND | | |
| 13768 | Balance 1 st April | 30858 |
| 7476 | Minus Loss for year | |
| 6292 | Balance 31st March | 30858 (Cash Balance) |

SIGNED

CHAIRMAN

RESPONSIBLE FINANCIAL OFFICE

DATE

Please note for 2006-07 accounts are presented as Receipts and Payments with cash brought forward from 2005-06
This is different from last year when our 2005-06 accounts were presented as Income and Expenditure.



SANDOWN TOWN COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2007

| 2006 | CURRENT ASSETS | 2007 |
|----------------|--|--------------|
| 1744 | DEBTORS | 2240 |
| 636 | VAT RECOVERABLE | 2249 |
| 13462 | CASH AT BANK | 30858 |
| 15842 | TOTAL ASSETS | 35347 |
| | CURRENT LIABILITIES | |
| 9550 | CREDITORS | 1850 |
| | TOTAL ASSETS LESS CURRENT LIABILITIES | |
| 6292 | | 33497 |
| Represented by | | |
| | GENERAL FUND | |
| 13768 | BROUGHT FORWARD | 30858 |
| 7476 | NET LOSS FOR YEAR | |
| 6292 | | 30858 |

SIGNED

CHAIRMAN

RESPONSIBLE FINANCIAL OFFICER

DATE