



SANDOWN TOWN COUNCIL



At the close of business on 31st March 2008 the following
ACCOUNT FOR YEAR ENDING 31ST MARCH 2008

RECEIPTS		RECEIPTS	
31.03.07		31.03.08	
13462	Cash Brought Forward	30858	
78600	Precept	88350	
2114	Advertising Income	2801	
1464	Bank Interest	5490	
17374	Lettings	18008	
8396	Market	7889	
0	Vat	4515	
366	Miscellaneous	15	
49975	PWLB Loan	119958	
851	Archivist	0	
4000	Parish Award	1500	
176602	TOTAL INCOME	279384	
PAYMENTS		PAYMENTS	
31.03.07		31.03.08	
44277	General Admin	46783	
15234	Broadway Centre	17572	
7204	Chronicle	6979	
105	Equipment	754	
60047	Loan repayment	11363	
2249	Vat	3016	
4280	Market	3481	
10035	Town Projects	10562	
613	Miscellaneous	812	
1700	S137 Payments	6573	
145744	TOTAL EXPENDITURE	107895	
GENERAL FUND		GENERAL FUND	
30858	Balance 1 st April	171489	

SIGNED

CHAIRMAN

DATE

RESPONSIBLE FINANCIAL OFFICE



BALANCE SHEET AS AT 31ST MARCH 2008



2007	CURRENT ASSETS	2008
2240	DEBTORS	2415
2249	VAT RECOVERABLE	750
30858	CASH AT BANK	171489
35347	TOTAL ASSETS	174654
	CURRENT LIABILITIES	
1850	CREDITORS	1416
30858	NET CURRENT ASSESTS	173238

SIGNED

CHAIRMAN

DATE

RESPONSIBLE FINANCIAL OFFICER