



# 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 31<sup>st</sup> March 2011 the following

## ACCOUNT FOR YEAR ENDING 31<sup>ST</sup> MARCH 2011

### RECEIPTS

**31.03.10**

**164,978**

98,000

2,094

631

17,380

10,470

1539

50,000

2721

**347,813**

**Cash Brought Forward**

Precept

Advertising Income

Bank Interest

Lettings

Vat

Misc

Grants for Play Areas

Donation for Skate Park

**TOTAL INCOME**

### RECEIPTS

**31.03.11**

**169,405**

100,450

1,305

656

14,453

12,888

582

52,837

0

**352,576**

### PAYMENTS

**31.03.10**

51,606

14,983

7280

400

16,326

10,728

18,384

36

32,117

9,285

49,380

**178,408**

General Admin

Broadway Centre

Chronicle

Equipment

Loan repayment

Vat

Town Projects

S137 Payments

Refurbishment Play Area

Skate Park

Play Areas

**TOTAL EXPENDITURE**

**GENERAL FUND**

### PAYMENTS

**31.03.11**

49,619

15,673

6,920

207

16,326

13,039

22,854

36

0

10,527

50,722

**185923**

**169,405**

Balance 1<sup>st</sup> April

**166,653**

**SIGNED**

**CHAIRMAN**

**RESPONSIBLE FINANCIAL OFFICE**

**DATE**



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### BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2011

<b>FIXED ASSETS</b>		<b>LONG TERM BORROWING</b>	
Building	456,365	PWLB loans.	137,619
Civic Regalia	5,000		
Contents	15,883	<b>RESERVES</b>	
Sandham Skate & Play Area	48,000	General Reserve	166,653
Multi Play Area	<u>29,600</u>	Capital Valuation Reserve	<u>417,229</u>
	554,848		583,882
<b>CURRENT ASSETS</b>			
Cash	166,653		
<b>TOTAL ASSETS</b>	<b>721,501</b>	<b>TOTAL LOANS/RESERVES</b>	<b>721,501</b>

**SIGNED**

**CHAIRMAN**

**RESPONSIBLE FINANCIAL OFFICER**

**DATE** 9<sup>th</sup> May 2011.