



SANDOWN TOWN COUNCIL

Mrs Marion Cook CiLCA

Town Clerk

Onward Business Hub, College Close, Sandown Isle of Wight PO36 8EB

Telephone 01983 408287 email: townclerk@sandowntowncouncil.gov.uk

Receipts

31.03.2016

£

261,179

220,976

2,620

724

5,513

7,109

7,695

0

52,605

558,421

Accounts year end 31 March 2017

Balance Brought Forward

Precept & Grant

Advertising

Bank Interest

Room Hire

VAT

Misc

PWLB Loan

Sandham Grounds

TOTAL RECEIPTS

Income

31.03.2017

£

328,451

242,299

2,153

1,237

7,707

32,289

4,056

500,000

47,106

1,165,299

Payments

31.03.2016

£

63,734

14,476

3,989

662

16,326

9,703

37,260

7,259

3,018

4,731

65,552

600

227,310

General Admin incl. Salaries

Broadway Centre & Temp Accom.

Maintenance Unit, Van & Materials

Public Toilets

New Community Centre & Office

Chronicle

Equipment

Loan Repayment

VAT

Town Projects

Skate Park

Los Altos Maintenance

Beach Cleaning

Lifeguards

Sandham Grounds

Mayors Charity Fund - trfr to Reserves

TOTAL PAYMENTS

Expenditure

31.03.2017

£

84,272

20,574

17,775

55,861

14,145

5,709

599

13,126

22,664

21,680

350

4,154

14,118

10,200

56,344

0

341,570

RESERVES

173,070

600

242

87,199

10,000

20,000

40,000

General Fund

Mayors Fund

Jubilee

PWB Loan re new build

Contingency Reserve

Sandham/Battery Gardends Reserve

Discretionary Service Reserve

Youth services Res.

Sale of Piano

160,496

0

237

586,496

10,000

20,000

40,000

6,000

500

331,111

823,729


Signed
Chairman

Date


14.05.2017

Signed
RFO

Date


14.05.2017



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Bank Reconciliation as at 31 March 2017

Cash Book brought forward	331,111.24
Receipts	822,597.76
Payments	339,976.07
Balance	<u><u>813,732.93</u></u>

Account Balances as at 31 March 2017

Petty Cash	60.09
Current Account 00121547	6,239.53
Deposit account 7117073	175,726.03
Fixed term Deposit 11036710LS	100,000.00
Fixed term Deposit 11278418LS	250,000.00
Deposit account	250,035.27
Sandham Gardens	31,672.01
Total Bank Accs.	<u><u>813,732.93</u></u>

Signed
Chairman

Date 14.08.2017

Signed
RFO

Date 14.08.2017.