

**PRESTATYN TOWN COUNCIL**

**ACCOUNTS FOR AUDIT**

**2017 / 2018**

**PRESTATYN TOWN COUNCIL**

**INCOME AND EXPENDITURE**

| <b>2016/17</b> | <b>Income</b>                      | <b>Receipts<br/>2017/18</b> | <b>Adjustment<br/>2016/17</b> | <b>Debtor<br/>2017/18</b> | <b>Income<br/>2017/18</b> |
|----------------|------------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------|
| <b>£</b>       |                                    | <b>£</b>                    | <b>£</b>                      | <b>£</b>                  | <b>£</b>                  |
| 458,300        | Precept                            | 464,305                     |                               |                           | 464,305                   |
| 31,979         | Grants / Donations / Contributions | 6,362                       | -2,902                        | 2,936                     | 6,396                     |
| 177            | Interest on Investments            | 339                         |                               |                           | 339                       |
| 15,885         | Miscellaneous                      | 5,905                       |                               |                           | 5,905                     |
| 7,302          | Community Centres                  | 429                         |                               |                           | 429                       |
| 52             | less receipt in advance            | 0                           |                               |                           | -784                      |
| <b>513,695</b> | <b>Total Income</b>                | <b>477,340</b>              | <b>-2,902</b>                 | <b>2,936</b>              | <b>476,590</b>            |

VAT Debtor 2017/18 = £17,383

| <b>2016/17</b> | <b>Expenditure</b>                      | <b>Payments<br/>2017/18</b> | <b>Adjustment<br/>2016/17</b> | <b>Creditor<br/>2017/18</b> | <b>Expenditure<br/>2017/18</b> |
|----------------|---|-----------------------------|-------------------------------|-----------------------------|--------------------------------|
| <b>£</b>       |   | <b>£</b>                    | <b>£</b>                      | <b>£</b>                    | <b>£</b>                       |
| 100,826        | Town Development(J)                     | 110,917                     | -414                          | 100,601                     | 211,104                        |
| 23,262         | General Administration(D)               | 24,866                      | -887                          | 550                         | 24,529                         |
| 3,449          | Democracy (E)                           | 21,638                      | -21                           |                             | 21,617                         |
| 197,373        | Personnel(F)                            | 188,937                     |                               |                             | 188,937                        |
| 11,140         | Office(G)                               | 11,518                      | -128                          |                             | 11,390                         |
| 21,123         | Service Organisation / s.137/144(B)     | 22,045                      |                               |                             | 22,045                         |
| 68,056         | General / Town Services(A+I)            | 102,616                     | -5,977                        | 2,968                       | 99,607                         |
| 5,007          | Community / Environmental Services ( C) | 3,396                       | -541                          | 4,831                       | 7,686                          |
| 1,616          | Other Expenses (H)                      | 811                         |                               |                             | 811                            |
| 35,758         | Grant Expenditure                       | 6,434                       |                               |                             | 6,434                          |
| 103            | Petty Cash/Vat adj                      | 58                          |                               |                             | 58                             |
| 583            | IPT adj                                 | 0                           |                               |                             | 0                              |
| <b>468,296</b> | <b>Total Expenditure</b>                | <b>493,236</b>              | <b>-7,968</b>                 | <b>108,950</b>              | <b>594,218</b>                 |

VAT 2017/18 = £44,256

PRESTATYN TOWN COUNCIL

Summary Income and Expenditure Account  
For the year ending 31 March 2018

| 2016/17 |   | 2017/18  |
|---------|---|----------|
| 513,965 | Total income in year                              | 476,590  |
| 468,296 | Less total expenditure in year                    | 594,218  |
| 45,399  | Deficit / Surplus for year                        | -117,628 |
| 389,736 | Add General Fund balance at the start of the year | 435,135  |
| 435,135 | <b>Fund balance as at 31st March 2018</b>         | 317,507  |

**Balance Sheet as at 31st March 2018**

| 2016/17 |                                 | 2017/18  |
|---------|---------------------------------|----------|
| £       | <b>Current assets</b>           | £        |
| 2,902   | Debtors                         | 2,936    |
| 6,180   | Net VAT Debtor                  | 17,383   |
| 433,808 | Cash at Bank                    | 406,138  |
| 213     | Petty Cash - General            | 0        |
| 443,103 |                                 | 426,457  |
|         | <b>Less current liabilities</b> |          |
| 7,968   | Creditors                       | 100,883  |
| 435,135 |                                 | 325,574  |
|         | <b>Represented by:</b>          |          |
| 389,736 | Balance b/f March               | 435,135  |
| 45,399  | Deficit/Surplus for year        | -117,628 |
| 435,135 | General Fund Balance            | 317,507  |

The above statement fairly represents the position of Council as at 31st March 2018 and reflects its income and expenditure during the year. Income and expenditure budget statements were presented to Council.

Chair:

Responsible Financial Officer:



Date: 13/06/18