

**Princes Risborough Town Council**

**Balance Sheet as at 31<sup>st</sup> March 2016**

<b>2015</b>	<b>Long Term Assets</b>	<b>2016</b>
0.00	Investments	0.00
0.00	Long Term Debtors	0.00
	<b>Current Assets</b>	
0.00	Stocks on hand	0.00
0.00	Work in Progress	0.00
1,016	Debtors	£ 120.00
9,215.42	VAT Refund Due	£7,852.81
388,884.65	Bank and Cash balances on Hand	448,123.24
399,116.07	Total Assets	456,096.05
	<b>Less Current Liabilities</b>	
0	Creditors	0
3,553.08	Accrued Expenses	3,214.28
<b>395,562.99</b>	<b>Net Assets</b>	<b>£452,881.77</b>
	<b>Represented by:-</b>	
£171,250.99	General Funds	£241,772.77
£224,312.00	Reserve Funds	£211,109.00
<b>£395,562.99</b>		<b>£452,881.77</b>

**The above statement represents fairly the financial position of the authority as at 31 March 2016 and it reflects its income and expenditure during the year.**

**Approved by Town Council  
Chairman of Finance Committee**

**Responsible Financial Officer**

**PRINCES RISBOROUGH TOWN COUNCIL**  
**ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

**CUMULATIVE FUND BALANCE (INCLUDING RESERVES)**

Balance brought forward 1 April 2015	395,562.99
Add total Income	427,769.13
Total	823,332.12
Less total expenditure	370,450.35
Balance carried forward	<b>452,881.77</b>

2014/2015	INCOME	2015/2016
24849.12	WDC Grant LCTS	21022.36
1105.19	Bank Interest	1401.79
625.00	Rag Pit	625
10.00	Wayleaves	260
724.64	Ground Rent Wades Park	700.64
1974.00	Market Stall rent	2040
1906.66	Hire Sports Pitches	1550
29260.73	Maintenance/BCC Devolved Services	57683.59
1471.52	Donations	309.45
11346.25	Burials income	6320
0.00	Events	7812.8
39000.00	WDC Section 106 monies	0
4451.18	CIL money	742.5
327132.00	Precept	327301
<b>443856.29</b>	<b>Total</b>	<b>427769.13</b>

<b>EXPENDITURE 2015-16</b>		
<b>2014/2015</b>	<b>TOWN &amp; LIGHTING</b>	<b>2015/2016</b>
20659.96	Energy Charges	20929.05
19826.01	New installations/Maintenance & Repairs	11889.15
650.00	Painting of Columns	570.00
2000.00	Contri towards Xmas Lights	2000.00
9385.20	Flowerbeds	7052.85
300.00	War Memorials	250.00
0.00	Replacement Fence	2250.00
3444.89	General Maintenance	809.51
18600.00	CCTV Maintenance	18500.00
0.00	Lease for the Crescent	
<b>74866.06</b>		<b>64250.56</b>
	<b>TOWN DEVOLVED SERVICES</b>	
1100.00	Mower	2287.55
200.00	Clothing	553.59
752.00	Vehicle	3587.01
210.00	Communications for MT	120.00
3059.58	MT Equipment	566.25
520.00	Training	540.00
7252.00	Personnel Costs	18723.36
0.00	RoW Clearance	1459.00
<b>13093.58</b>		<b>27836.76</b>
	<b>PARKS</b>	
4435.20	Dog Waste	4117.80
385.00	Seats	280.00
456.99	Litter bins	504.04
7700.00	Resurfacing play areas	3051.42
10255.85	Grass Cutting	0.00
2738.94	Loan Repayments Wades Park	2738.94
<b>25971.98</b>		<b>10692.20</b>
	<b>PR</b>	
1401.20	Website	1333.18
3303.02	Crosstalk Newsletter	5840.98
1703.96	Public Meetings & Events	651.56
0.00	Residents Survey	0.00
351.57	Art Show	0.00
<b>6759.75</b>		<b>7825.72</b>
	<b>EVENTS</b>	
0.00	Admin Costs	343.60
0.00	Festival	1280.00
0.00	Britain in Bloom	125.00
0.00	Art Event	0.00
0.00	Public Meetings	0.00
0.00	Xmas Lights	0.00
<b>0.00</b>		<b>1748.60</b>
	<b>ADMIN &amp; HR</b>	
1070.00	Audit Fee	1065.00
64.00	Bank Charges	64.00
64756.04	Personnel Costs	68507.83
1277.21	Stationery	854.10
621.20	Postage	552.09
1073.52	Telephone	942.92
0.00	MT Phone	0.00
240.00	Refreshments	251.00