

Balance Sheet as at 31st March 2020

31st March 2019

31st March 2020

31st March 2019		31st March 2020
Current Assets		
2,537	VAT Control Account	1,380
0	Prepayments	4,153
93,712	Community Account	205,832
11,580	Base Rate Tracker Account	53,921
50,310	Ipswich Building Society Depos	100,687
0	Lloyds Treasurer's A/c	14,377
<u>158,139</u>		<u>380,350</u>
158,139	Total Assets	380,350
Current Liabilities		
0	Creditors	478
951	Accruals	1,298
0	Rent deposit	5,120
<u>951</u>		<u>6,896</u>
157,188	Total Assets Less Current Liabilities	373,455
Represented By		
69,855	General Reserves	54,489
289	EMR WW1 Heritage Event	289
3,582	EMR Behind the Names	360
1,000	Melton Heritage Group	0
81,220	CIL reserves	128,317
0	EMR Melton Rd crossings projec	40,000
0	EMR Landscaping & parking impr	50,000
0	EMR Pavilion project	100,000
1,242	Melton Good Neighbour scheme	0
<u>157,188</u>		<u>373,455</u>

The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

W.J. Pinner

Date : 09/07/2020

Summary Income & Expenditure by Budget Heading 31/03/2020

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Finance Employment and Risk Ma	Income	336,788	89,321	(247,467)			377.1%
	Expenditure	105,547	101,013	(4,534)		(4,534)	104.5%
	Net Income over Expenditure	<u>231,241</u>	<u>(11,692)</u>	<u>(242,933)</u>			
	plus Transfer from EMR	2,069					
	less Transfer to EMR	245,651					
	Movement to/(from) Gen Reserve	<u>(12,341)</u>					
201 Planning & Transport	Income	5,475	1,000	(4,475)			547.5%
	Expenditure	5,328	3,000	(2,328)		(2,328)	177.6%
	Movement to/(from) Gen Reserve	<u>147</u>					
301 Recreation	Income	29,013	20,997	(8,016)			138.2%
	Expenditure	44,134	27,756	(16,378)		(16,378)	159.0%
	Net Income over Expenditure	<u>(15,121)</u>	<u>(6,759)</u>	<u>8,362</u>			
	plus Transfer from EMR	16,920					
	less Transfer to EMR	4,970					
	Movement to/(from) Gen Reserve	<u>(3,171)</u>					
	Grand Totals:- Income	371,276	111,318	(259,958)			333.5%
	Expenditure	155,009	131,769	(23,240)	0	(23,240)	117.6%
	Net Income over Expenditure	<u>216,267</u>	<u>(20,451)</u>	<u>(236,718)</u>			
	plus Transfer from EMR	18,989					
	less Transfer to EMR	250,621					
	Movement to/(from) Gen Reserve	<u>(15,366)</u>					