



East Cowes Town Council

BANK RECONCILIATION at 31st March 2018

Confirm Bank Balance:

Unity Bank Current Account	£ 158,051.49
Unity Bank Deposit Account	<u>£ 35,672.04</u>
	£ 193,723.53
Less Uncashed Cheque	- <u>£ 279.99</u>
Net Bank Balance at 31 st March 2018	<u>£193,443.54</u>

Cash Book Year Ending 31st March 2018

Opening Balance	£ 119,639.49
Add Receipts	<u>£ 246,954.25</u>
	<u>£ 366,593.74</u>
Less Payments	£ 172,870.17
Less Unpresented Cheque	<u>£ 279.99</u>
Closing Balance as per Cash Book	<u>£ 193,443.54</u>

Signed

Chairman

Date

P.O. Shephard

28/6/18

Signed

Responsible Finance Officer

Date

S. Chilton
(Locom Clerk)

28/6/18

East Cowes Town Council

Summary Receipts and Payments for the Year Ended 31st March 2018



2016/17	RECEIPTS	2017/18
174,554.00	Precept	196,500.00
7,446.00	Grant element of precept	4,890.00
10,712.00	Hall Hire	12,922.00
110.00	Bank Interest	39.00
0.00	Refunds	280.00
7,497.00	VAT reimbursable	8,088.00
1,248.00	Misc	235.00
4,000.00	Isle of Wight Council	4,000.00
370.00	Xmas Event	0.00
650.00	Isle of Wight Council S106	20,000.00
206,587.00	Total	246,954.00
<u>116,206.00</u>	Balance B/f 2016 – Balance B/f 2017	<u>119,639.00</u>
322,793.00	Total	366,593.00

	PAYMENTS	
9,311.00	Esplanade: pool, toilets, play area	20,946.00
42,730.00	Town Hall	30,439.00
24,072.00	Town Hall Bridge House capital	0.00
5,190.00	Office and Administration	5731.00
50,615.00	Staffing Costs	64802.00
3,611.00	Planting & Community Garden	3,100.00
10,328.00	Parks and play and skate areas	17,024.00
240.00	Christmas	1,399.00
519.00	Civic and wreaths	442.00
5,884.00	Grants and donations	10,243.00
16,155.00	VAT on expenditure	9,756.00
1,495.00	Consultancy	450.00
1,510.00	Pantomime	2,000.00
171.00	Misc	1,861.00
20,885.00	Disabled Toilet	0.00
2,000.00	War Memorial	0.00
2,080.00	Environment Officer	0.00
3,483.00	Election	1,984.00
	Training	1,487.00
1,359.00	Advertising	1,486.00
550.00	S106 money for repair to arch	0.00
203,162.00	Total	173,150.00
119,639.00	Balance 2017 Balance B/f 2018	193,443.00

Signed

Chairman

Date

P.O. Hoyle

28.6.18

Signed

Responsible Finance Officer

Date

S. Chilton (Locum clerk)

28/6/18

East Cowes Town Council



Significant Variations 2017/18

Box 3 total £18421.00

Hall hire	£2210
Grant	(£2556)
Refund	£280
Banking	(£71)
VAT	£591
Misc	(£1013)
106 Money	£19350
Xmas	(£370)
Total	£18421.00

Box 4 Difference £14187.00

Staffing Costs £14187.00 pay rises, pension, additional staff

Total £14187.00

Contd

Box 6 £43,225.00

Town Hall (£12291.00)

Bridge House capital (24072.00)

Planting (£511.00)

Civic (£77.00)

VAT (£6399.00)

Consultancy (£1045.00)

Disabled toilet (£20885.00)

War Memorial (£2000.00)

Env Officer (£2080.00)

Election (£1499.00)

106 money (£550)

Esplanade £11635.00

Office £541.00

Parks £6696.00

Xmas £1159.00

Grants £4359.00

Pantomime £490.00

Misc £1690.00

Training £1487.00

Advert £127.00

Total £43225.00

Signed

Chairman

Dated

P.O. Long!

28.6.18

Signed

Responsible Finance Officer

Dated

S Chilton (Locom clerk)

28/6/18