

Financial Report

Crowle & Ealand Town Council
For the period ended 30 April 2020



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Prepared on
05 May 2020

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Profit and Loss

April 2020

	Total
INCOME	
Cemetery Income	
Burial Plot Fee	300.00
Grant of Exclusive Right of Burial Fee	20.00
Internment Fee	100.00
Total Cemetery Income	420.00
Precept	33,767.50
Rental Income - Allotment	1,500.00
Rental Income - Cemetery House	500.00
Total Income	36,187.50
GROSS PROFIT	36,187.50
EXPENSES	
Additional Work/Ground Maintenance	102.42
Allotment Rent	1,500.00
Cemetery Expenses	
Cemetery Council Tax	227.45
Total Cemetery Expenses	227.45
Contested Election Provision	2,168.01
Grass Cutting Expenses	
Grasscutting Contractors	916.00
Grasscutting NLC	2,000.00
Total Grass Cutting Expenses	2,916.00
Gross Wages	1,637.00
Employer National Insurance Cont.	51.47
Employer Pension Contributions	17.55
Handyman Costs	457.00
Total Gross Wages	2,163.02
Landlord Boiler Cover	86.88
Office/General Administrative Expenses	63.57
Section 137 (Sundry Expenses)	147.03
Subscriptions/Membership Fees	1,032.45
Telephone	72.74
Total Expenses	10,479.57
NET OPERATING INCOME	25,707.93
NET INCOME	£25,707.93

Balance Sheet

As of April 30, 2020

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
BUSINESS BMM ACCOUNT CROWLE T COU (0907)	83,962.78
BUSINESS COMMUNITY CROWLE T COU (6271)	26,442.78
Cash on hand	5.00
Petty Cash	17.03
Total Cash at bank and in hand	110,427.59
DEBTORS	
Debtors	1,500.00
Total Debtors	1,500.00
CURRENT ASSETS	
COVID-19 Community Group	-500.00
SSE Micro Fund Grant	-1,227.00
Total Current Assets	-1,727.00
NET CURRENT ASSETS	110,200.59
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	3,556.31
Total Trade Creditors	3,556.31
Current Liabilities	
National Insurance Contributions	89.03
Net Wages	1,563.64
PAYE	12.40
Pension Fund	40.95
VAT Control	-470.58
Total Current Liabilities	1,235.44
Total Creditors: amounts falling due within one year	4,791.75
NET CURRENT ASSETS (LIABILITIES)	105,408.84
TOTAL ASSETS LESS CURRENT LIABILITIES	105,408.84
TOTAL NET ASSETS (LIABILITIES)	£105,408.84
CAPITAL AND RESERVES	
Opening Balance Equity	79,700.91
Retained Earnings	
Profit for the year	25,707.93
Total Capital and Reserves	£105,408.84