

# GILLINGHAM TOWN COUNCIL

## BALANCES SHEET AS AT 31/03/18

PREVIOUS YEAR  
2016/17

F.Y 2017/18

	<b>CURRENT ASSETS</b>	£	£
17,123.54	Debtors	8,962.04	
<u>406,448.21</u>	Cash @ Bank	<u>365,443.17</u>	
423,571.75	Total Assets	374,405.21	
<b>CURRENT LIABILITIES</b>			
5.22	Total Liabilities	5.22	
<b>£423,566.53</b>	<b>NET ASSETS</b>		<b>£374,399.99</b>
	Represented by:-		
<b>264,327.48</b>	<b>General Reserves – 1<sup>st</sup> April</b>	<b>345,976.74</b>	
<u>-113,024.96</u>	Minus/Plus Surplus for year	<u>- 49,166.54</u>	
151,302.52		296,810.20	
<u>+200,645.40</u>	Transferred to general reserve	00.00	
0.0	Transferred into NS&I	-160,500.00	
351,947.92	Earmarked Reserve Interest-Hardings Park		
<u>-5,971.18</u>			
<b>£345,976.74</b>	<b>GENERAL RESERVE 31/03/17</b>		<b>£136,310.20</b>
<b>Earmarked reserves from balances in hand 2017/18</b>			
0.00	Land Management – Developers	£ 8,000.00	
887.18	Grants – Gill. Neighbourhood Group	£ 0.00	
0.00	Refurbishment W.C's	£35,000.00	
7,926.00	High Street Enhancement	£ 2,066.00	
0.0	Sponsored Bedding Scheme	£ 3,868.00	
55,461.54	Hardings Park Project	£ 1,868.00	
80,124.00	Harding's Lane Sport Pitches (s106)	£ 7,005.31	
11,300.00	CCTV –Add. Camera/Inspections	£ 9,808.12	
4,100.00	Butterfly Bed	£ 0.00	
3,086.01	Maintenance of Play Areas	£ 4,721.18	
4,725.11	Large Machinery Fund	£ 0.00	
20,000.00	Works Depot	£ 0.00	
5,000.00	Repairs to Chapel Roof	£ 5,000.00	
4,789.43	Tree Surgery	£ 4,643.05	
1,500.00	Spoil Heap Removal	£ 1,145.00	
4,440.00	Staff Training Budget	£ 7,115.00	
0.0	Out Reach	£ 5,191.38	
467.32	Festive Lighting	£ 1,018.78	
10,000.00	Marlott Road Play Area	£ 0.00	
<u>4,200.00</u>	Heritage Lighting	<u>£ 4,200.00</u>	
<b>£218,007.25</b>	<b>Total</b>	<b>£100,649.82</b>	
<b>EARMARKED RESERVES</b>			
£77,589.79	ESTATE MANAGEMENT .....	£ 102,589.79	
£ 0.00	WORKS DEPOT .....	£ 135,500.00	
<b>£77,589.79</b>			<b>£ 238,089.79</b>

**£423,566.53**

**£374,399.99.**