


31st March 2017

31st March 2018

31st March 2017		31st March 2018	
<b>Current Assets</b>			
178,484	Lloyds Current A/c	116,364	
<u>178,484</u>		<u>116,364</u>	
	178,484	<b>Total Assets</b>	<u>116,364</u>
<b>Current Liabilities</b>			
0	VAT	964	
279	VAT Creditor	0	
<u>279</u>		<u>964</u>	
	178,205	<b>Total Assets Less Current Liabilities</b>	<u>115,400</u>
<b>Represented By</b>			
	178,205	General Reserve	115,400
	<u>178,205</u>		<u>115,400</u>

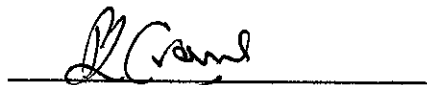
The above statement represents fairly the financial position of the authority as at 31st March 2018 and reflects its Income and Expenditure during the year.

Signed :  
Chairman



Date : 14/05/2018.

Signed :  
Responsible  
Financial  
Officer



Date : 11/05/2018.

**St Davids City Council**

**Income and Expenditure Account for Year Ended 31st March 2018**

31st March 2017		31st March 2018
	<b>Operating Income</b>	
10,804	City Hall	10,584
176,136	Whitesands	171,332
0	Office & Administration	181
0	Play Area	467
6,407	Events & Market	3,326
1,854	St Justinians	0
3,063	Finance	275
<u>198,263</u>	<b>Total Income</b>	<u>186,166</u>
	<b>Expenditure Summary</b>	
2,891	Salary - Caretaker	2,556
16,921	Salary - Clerk	17,350
2,526	Salary - RFO	2,601
6,832	Salary - Assistant Clerk	16,702
7,262	Tax & NI	11,226
60	Pension contributions	767
<u>36,493</u>	<b>Sub Total</b>	<u>51,202</u>
	<b>Running Costs</b>	
54,979	City Hall	62,284
49,423	Whitesands	37,841
23,626	Office & Administration	28,846
0	Admin Staff Costs	120
11,520	Play Area	16,201
28,370	Events & Market	41,492
2,958	St Justinians	1,602
7,783	Finance	9,383
<u>215,151</u>	<b>Total Expenditure</b>	<u>248,971</u>
	<b>General Fund Analysis</b>	
195,092	Opening Balance	178,205
198,263	Plus : Income for Year	186,166
<u>393,356</u>		<u>364,371</u>
215,151	Less : Expenditure for Year	248,971
<u>178,205</u>		<u>115,400</u>
0	Transfers TO / FROM Reserves	0
<u>178,205</u>	<b>Closing Balance</b>	<u>115,400</u>