

Balance Sheet as at 31st March 2019

31st March 2018

31st March 2019

31st March 2018		31st March 2019	
<b>Current Assets</b>			
116,364	Lloyds Current A/c	19,462	
116,364		19,462	
116,364	<b>Total Assets</b>	19,462	
<b>Current Liabilities</b>			
964	VAT	754	
964		754	
115,400	<b>Total Assets Less Current Liabilities</b>	18,708	
<b>Represented By</b>			
115,400	General Reserve	18,708	
115,400		18,708	

The above statement represents fairly the financial position of the authority as at 31st March 2019 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

  
\_\_\_\_\_

Date : 13<sup>th</sup> May 2019

Signed :  
Responsible  
Financial  
Officer

  
\_\_\_\_\_

Date : 18.04.19.

**St Davids City Council**

**Income and Expenditure Account for Year Ended 31st March 2019**

31st March 2018		31st March 2019
	<b>Operating Income</b>	
10,584	City Hall	11,199
171,332	Whitesands	172,619
0	Street Furniture	(125)
181	Office & Administration	15
467	Play Area	0
3,326	Events & Market	580
275	Finance	1,108
<hr/>	<b>Total Income</b>	<hr/>
<b>186,166</b>		<b>185,396</b>
	<b>Expenditure Summary</b>	
2,556	Salary - Caretaker	2,654
17,350	Salary - Clerk	17,172
2,601	Salary - RFO	2,592
16,702	Salary - Assistant Clerk	16,660
11,226	Tax & NI	10,863
767	Pension contributions	1,485
<hr/>	<b>Sub Total</b>	<hr/>
<b>51,202</b>		<b>51,427</b>
	<b>Running Costs</b>	
62,284	City Hall	21,890
37,841	Whitesands	85,242
0	Street Furniture	3,342
28,846	Office & Administration	30,219
120	Admin Staff Costs	63
16,201	Play Area	50,839
41,492	Events & Market	27,733
1,602	St Justinians	2,046
9,383	Finance	9,286
<hr/>	<b>Total Expenditure</b>	<hr/>
<b>248,971</b>		<b>282,087</b>
	<b>General Fund Analysis</b>	
178,205	Opening Balance	115,400
186,166	Plus : Income for Year	185,396
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364,371		300,796
248,971	Less : Expenditure for Year	282,088
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115,400		18,708
0	Transfers TO / FROM Reserves	0
<hr/>	<b>Closing Balance</b>	<hr/>
<b>115,400</b>		<b>18,708</b>