

MORECAMBE TOWN COUNCIL

FINANCIAL STATEMENTS

31 MARCH 2010

MORECAMBE TOWN COUNCIL

Accountants Report

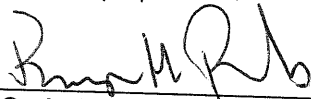
In accordance with instructions given to us, we have prepared, without carrying out a full statutory audit, the attached Income and Expenditure account and Balance Sheet from your accounting records and from information and explanations supplied to us.

**Waters and Atkinson
Chartered Accountants**

Date _____

Client Approval

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



On behalf of Morecambe Town Council

Chairman

MORECAMBE TOWN COUNCIL

BALANCE SHEET as at 31 MARCH 2010

FIXED ASSETS

Tangible assets

£	£
	1168.00

CURRENT ASSETS

Bank current account
Bank deposit account
Prepayments

50134.20
120031.24
<u>205.35</u>
<u>170370.79</u>

CURRENT LIABILITIES

Trade creditors
PAYE/NIC
Accruals

1602.68
2049.61
<u>12222.46</u>
<u>15874.75</u>

NET ASSETS

<u>154496.04</u>
<u><u>155664.04</u></u>

FINANCED BY

Income and expenditure account

<u><u>155664.04</u></u>

MORECAMBE TOWN COUNCIL

INCOME AND EXPENDITURE ACCOUNT for the period ended 31 MARCH 2010

INCOME	£	£
Parish Precept		220500.00
OTHER INCOME		
Deposit account interest		31.24
TOTAL INCOME		<u>220531.24</u>
EXPENSES		
PCSO	44000.00	
Tutti Frutti Festival	2400.00	
Hire of Platform	<u>500.00</u>	
		46900.00
GENERAL EXPENSES		
Wages and clerical support	11898.55	
Advertising	959.86	
Postage and stationery	569.96	
Telephone	222.28	
Public notices	198.47	
Room hire	303.75	
Insurance	209.36	
Subscriptions	325.00	
Hire of equipment	1482.57	
Sundries	114.92	
Audit & accountancy	1098.63	
Depreciation	<u>583.85</u>	
		17967.20
NET SURPLUS FOR PERIOD		<u><u>155664.04</u></u>