

CROMER TOWN COUNCIL
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2020

	Notes	31 st March 2020	31 st March 2019
		£	£
FIXED ASSETS	1(a)	450,647	464,598
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 CURRENT ASSETS			
Debtors & Prepayments		6,654	13,722
VAT Recoverable		2,909	2,912
Cash at Bank		488,470	473,640
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		498,033	490,274
 CURRENT LIABILITIES			
Creditors & Accruals		11,641	26,715
		-----	-----
NET CURRENT ASSETS		486,392	463,559
		-----	-----
 LONG TERM LIABILITIES			
Loans	2	353,850	375,750
		-----	-----
NET ASSETS		583,189	552,407
		=====	=====
 Represented by:			
GENERAL FUND	3	151,249	127,687
 RESERVES			
Earmarked	4	431,940	424,720
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		583,189	552,407
		=====	=====

The above balance sheet fairly presents the financial position of the Council as at 31st March, 2020 and the income and expenditure account on pages 2 and 3 reflects its results for the year.

Approved by Council..... 27th July, 2020

Signed.....
Chairman

.....
Responsible Financial Officer

**CROMER TOWN COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020**

Year Ended
31st March 2020

Year Ended
31st March 2019

£

£

INCOME

Precept	283,574	261,254
Cemetery (Memorials & Internments)	29,105	33,330
North Lodge – Utilities, Rent & Rates	18,650	21,640
Weddings	12,260	9,500
Fireworks	11,630	10,139
Allotments	180	450
Christmas – Market	1,429	1,512
War Memorial Fund	-	460
Benches	-	1,944
Civic Service Collection	581	109
Crematorium – Rent	61,925	67,822
Verge Cutting	10,042	9,778
Royal Norfolk Show	450	250
Fun Run	-	28
Royal British Legion	-	678
Pocket Park Grant	29,636	-
Town Signs	1,028	-

Total Income

£460,490

£418,894

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EXPENDITURE

General Administration	2,857	2,576
Photocopier	1,683	907
SLCC Membership	1,594	997
Shredding	451	420
Official Photograph	-	295
Salaries (including Employers NI & Pension)	123,193	110,475
Training	1,647	493
Handyman	2,270	6,860
S137 Payments	17,092	20,558
Friends of North Lodge Park	-	570
Street Lighting - Electricity & Repairs	7,488	6,951
- Depreciation	4,698	4,698
North Lodge - Utilities, Rates & Cleaning	11,239	12,514
- Repairs & Maintenance	20,983	15,913
- Depreciation	8,000	8,000
- Repointing	24,194	-
- NNDC Recycling	311	303
- Window Cleaning and Alarm	826	-
- Alarm Company	992	-
- Old Telephone System	-	51
- New Water Dispenser	72	-
- Floor Covering	1,080	-
- Road Markings	250	-

**CROMER TOWN COUNCIL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020**

	Year Ended 31 st March 2020	Year Ended 31 st March 2019
	£	£
- Telephone System	1,502	1,653
- Cleaning of Curtains	-	405
- New Chairman's Board	-	2,946
- CCTV	-	50
- Electrical Inspection	1,263	480
New Chapel - Repairs & Utilities	788	1,058
- Survey	1,000	-
Publicity	245	525
Promotion of Cromer	-	6,996
Insurance	4,913	4,416
Legal & Professional Fees		
- Renewal of Lease	-	2,000
Subscriptions	1,029	1,034
Fireworks	9,809	8,470
Church Floodlighting	4,690	902
Flags & Flag Poles	1,307	-
Audit	975	872
Town Crier	3,846	-
Litter Bins	942	899
Weddings	2,130	2,979
Bus Shelter - Depreciation	1,253	1,253
Planning Projects	11,700	2,000
Wreaths	37	87
Travel	302	46
New Signs – Cemetery	-	95
Christmas	4,402	4,221
Changing places	358	-
Firework Grants	5,600	6,535
New Granite Benches	-	2,835
War Memorial	653	35,720
Allotments	1,680	200
Memorial Benches	-	1,300
Twinning	1,000	1,000
Security Key Holding Service	250	325
Verge Cutting	13,475	12,500
New Grit Bins	-	383
IT Maintenance & Capital	3,963	3,348
Cemeteries - Maintenance & Grave Digging	27,784	23,711
- Repairs to Willow Fence	700	-
- Tree Survey & Work	1,950	3,616
- Ground Water Inspection	4,200	-
- Rates	5,720	4,916
- Watering Cans & Spray Paint	-	42
- Pillars	3,797	-
- Bollards	164	-

Old Cemetery	-	Grass Maintenance	1,175	1,035
	-	Survey	400	-
Loan Interest			12,647	26,276
Mobiloo			1,290	1,865
Youth			-	1,200
Gazebo			-	130
Blue Plaques			-	1,037
Fun Run			30	213
Armistice Day			205	1,185
Church Clock Maintenance			878	567
Museum Grant			-	4,000
Annual Licence			-	20
Valuation of Assets			-	750
Royal Norfolk Show			3,586	2,122
First Aid Course			177	-
Pocket Park			39,384	-
Commemorations			608	-
Election Costs			1,061	-
Lecterns			1,019	-
Operation London Bridge			410	-
Town Signs			2,055	-
Suffield Park Sign			439	-
Proposed Car Park			650	-
ANPR Project (Police)			4,000	-
Firefighters Day and St Johns			122	-
Living Wage Foundation			240	-
Planning, Faculty and Holkham Forge Wreath Panel			3,306	-
Red Ensign Day			45	-
Refurbishment of Notice Boards			415	-
Defibrillator Signs			19	-
Corona Virus Hardship Fund			1,200	-
			-----	-----
Total Expenditure			£ 429,708	£372,799
			=====	=====
Surplus for year			£ 30,782	£ 46,095
			=====	=====

CROMER TOWN COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

SUPPORTING NOTES

1. Fixed Assets	Bus Shelter	Street Lighting	North Lodge	Total
a)	£	£	£	£
Cost as 1 st April 2019	12,528	140,922	415,020	568,470
Additions in year	-	-	-	-
	-----	-----	-----	-----
	12,528	140,922	415,020	568,470
Depreciation	-----	-----	-----	-----
Balance at 1 st April 2019	3,334	13,518	87,020	103,872
Charge for year	1,253	4,698	8,000	13,951
	-----	-----	-----	-----
Balance at 31 st March 2020	4,587	18,216	95,020	117,823
	-----	-----	-----	-----
Net book value at 31 st March 2020	7,941	122,706	320,000	450,647
	=====	=====	=====	=====

Depreciation is calculated to write-off the cost of fixed assets on a straight line basis. These assets are depreciated over the following lives:- Buildings 50 years, Street Lighting 30 years and Bus Shelter 10 years.

The insurance values at 31st March 2020 are as follows:-

	£
North Lodge – Buildings	997,254
Street Lighting	404,698
Bus Shelter	46,825

Insurance Values at 31st March 2020 1,448,777

b) The cost of buildings, equipment and contents with the exception of those in **1(a)** above, together with individual additions to fixed assets costing £5,000 or less, have been fully written-off and are not included in the balance sheet. The insurance values of these assets as 31st March 2020 are as follows:- £

Buildings

New Chapel	409,685
Old Chapel	136,970
New Cemetery Garage	1,207

Total Buildings Value 547,862

Equipment and Contents

Street Furniture	40,159
Playground Equipment	19,500
Office Furniture and Equipment	109,789
Regalia	15,787
Contents of New Chapel	12,236
Flag Pole and Flags & Henry Blogg Boat	21,377

Total Equipment and Contents Value 218,848

SUMMARY

Buildings	547,862
Equipment and Contents	218,848

Insurance Values as at 31st March 2020 766,710

2. Loans

	PWLB Loan 1 £	PWLB Loan 3 £	Total £
Balance at 1 st April 2019	255,000	120,750	375,750
Repaid in year	15,000	6,900	21,900
	-----	-----	-----
Balance at 31 st March 2020	240,000	113,850	353,850
	=====	=====	=====
		2020	2019
		£	£

3. General Fund

Balance at 1 st April 2019	127,687	99,952
Total Income	460,490	418,894
Total Expenditure	(429,708)	(372,799)
Amount earmarked in the year (net)	(7,220)	(18,360)
	-----	-----
Balance as at 31 st March 2020	151,249	127,687
	=====	=====

4. Earmarked Reserves

	2020	2019
War Memorial	1,600	1,600
Youth and Sports Facilities	26,300	16,300
New Burial Land	80,000	80,000
North Lodge Park	28,490	28,490
Capital Project	130,000	130,000
New Chapel	25,300	25,300
Highway Projects	-	10,000
North Lodge Maintenance	16,000	11,800
Pocket Park	5,250	34,050
Crematorium Income	119,000	87,180
	-----	-----
Balances as at 31 st March 2020	431,940	424,720
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5. Tenancies

All tenants are responsible for meeting the internal decorating of the properties. The following tenancies were held at the end of the year:

Council as Landlord

Tenant	Property	Gross Rent Per Annum £
Pure Content	North Lodge – 1 st Floor	14,750
Pure Content	North Lodge – Ground Floor Offices	4,600

		£19,350
		=====

6. a) S137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.32 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year ended 31st March 2020 was £58,240 and the donations made were as follows:-

	2020
Payee	£
Cromer in Bloom	2,000
Norfolk Community Law Services	1,500
Cromer Christmas Lights	2,000
Cromer Community Centre	1,698
Sheringham and Cromer Choral Society	750
Friends of North Lodge Park	600
Friends of Cromer Academy	3,100
Coast Arts Festival	1,000
Friends of Suffield Park Infants School	1,000
Cromer Flower Club	295
Cromer VEO – Art Week	300
Cromer VEO – Children’s Week	500
Cromer VEO 50 th Anniversary	3,000

Total	17,743
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b) S142 Payments

Section 142 of the Local Government Act 1972 enables Parish Councils to support the Citizens Advice Bureau. £Nil was paid during this year.

CROMER TOWN COUNCIL

TRIAL BALANCE – YEAR ENDED 31ST MARCH 2020

	Opening Drs/(Crs) £	(Receipts) & Payments £	Journal £	Closing Crs/(Drs) £	(Income)/ Expenditure £
INCOME					
Precept		(283,574.00)			(283,574.00)
Cemetery		(29,180.00)	75.00		(29,105.00)
North Lodge – Utilities, Rent etc.	700.00	(19,349.92)			(18,649.92)
Weddings	(1,050.00)	(11,800.00)		590.00	(12,260.00)
Fireworks		(11,630.24)			(11,630.24)
Allotments		(180.00)			(180.00)
Miscellaneous		(18,487.13)	18,487.13		-
Christmas			(1,429.11)		(1,429.11)
Royal Norfolk Show			(450.00)		(450.00)
Crematorium – Rent & Income		(61,925.25)			(61,925.25)
Civic Service Collection		(291.17)	(290.00)		(581.17)
Verge Cutting		(10,041.78)			(10,041.78)
Pocket Park Grant	(25,500.00)		3,418.00		
			(7,554.00)		(29,636.00)
VE Day/Poppies			(3,141.00)	3,141.00	-
Town Signs			(1,027.41)		(1,027.41)
	(25,850.00)	(446,459.49)	8,088.61	3,731.00	(460,489.88)
EXPENDITURE					
General Administration	(65.00)	5,366.23	(5,366.23)		2,857.06
			(30.00)		
			118.75		
			2,833.31		
First Aid Course			176.78		176.78
SLCC Membership			1,594.00		1,594.00
Photocopier			1,839.55		
			(156.52)		1,683.03
Shredding			233.85		
			217.35		451.20
IT & Website		3,362.49	600.89		3,963.38
Salaries (including Tax, NI & Pensions)		123,193.30			123,193.30
Handyman		2,130.00	140.00		2,270.00
S137 Payments		18,742.59	(750.00)		
			100.00		18,092.59
Chapel Repairs, Utilities & Rates (350.00)		1,079.49		58.00	787.49
Cemetery		36,371.22	(36,371.22)		-
- Main. & Grave Digging	1,463.42		27,401.04		
	(1,080.00)				27,784.46
- Tree Inspection & Work	(650.00)		1,300.00		
			1,300.00		1,950.00
- Rates			5,720.18		5,720.18
- Repairs to Willow Fence			700.00		700.00
- Ground Water Inspection		4,200.00			4,200.00

- Pillars		3,797.84		3,797.84
- Bollards		164.42		164.42
- New Chapel Survey		1,000.00		1,000.00
- Old Chapel Survey		400.00		400.00
- Reimbursement of Wreaths		75.00		
		(75.00)		
Old Cemetery		1,175.00		1,175.00
Street Lighting – Repairs	1,718.96	(2,001.41)	2,254.00	1,971.55
Street Lighting - Electricity (360.00)	4,376.37		1,500.00	5,516.37
North Lodge:-				
- Utilities, Rates etc (275,00)	10,050.04		(70.00)	
			(167.00)	9,538.04
- Repointing	10,838.75	13,355.00		24,193.75
- Civic & Mayor's Board	185.93			185.93
- Repairs & Maintenance	20,797.35			20,797.35
- Telephone	1,650.27	(21.23)		
		(127.40)		1,501.64
- Cleaning etc	1,700.74			1,700.74
- Electrical Inspection/Work		1,263.11		1,263.11
- Window Cleaning & Alarm	796.20	(796.20)	30.00	
		387.00		
		409.20		826.20
- Security		250.00		250.00
- Waste		310.70		310.70
- Alarm Company		991.56		991.56
- New Water Dispenser		72.30		72.30
- New Flooring		1,079.47		1,079.47
- Road Markings		250.00		250.00
Depreciation:-				
- North Lodge		8,000.00		8,000.00
- Bus Shelter		1,253.00		1,253.00
- Street Lighting		4,698.00		4,698.00
Mobiloo		1,290.00		1,290.00
Changing Places		357.84		357.84
Publicity	245.00			245.00
Town Crier	5,130.68	(1,285.00)		3,845.68
Insurance	720.00	4,994.13	5.84	(807.00)
Subscriptions	1,028.67			1,028.67
Fireworks	9,809.16			9,809.16
Firework Grants	5,600.00			5,600.00
Church Floodlighting	3,727.98	519.18	443.00	4,690.16
Planning Projects	11,700.00			11,700.00
Audit (1,200.00)	1,075.00		1,100.00	975.00
Flags & Flagpoles	252.99	(25.00)		
		1,079.34		1,307.33
Litter Bins	942.00			942.00
Weddings	2,130.00			2,130.00
Wreaths	37.00			37.00
Travel		90.76		
		210.75		301.51
Christmas & Charity Day	4,401.64			4,401.64
Loan Interest - Loan 1 (2,289.00)	10,552.50		2,154.00	10,417.50

- Loan 3 (338.00)	2,249.58		318.00	2,229.58
War Memorial	600.00			600.00
Training	1,228.00	796.00		
		(376.80)		1,647.20
Pocket Park	6,441.67	(3,418.00)		
		36,360.57		39,384.24
Miscellaneous	90,227.54	(90,227.54)		-
Armistice Day		205.00		205.00
Verge Cutting	13,475.00			13,475.00
Allotments	1,680.00			1,680.00
Church Clock Maintenance	878.00			878.00
2020 Commemorations	608.37			608.37
Election Costs	1,060.98			1,060.98
Charity Fun Day		29.60		29.60
Lecterns		1,018.44		1,018.44
VE Day		71.99		
		5,538.17	(5,610.16)	-
Operation London Bridge		409.77		409.77
Town Signs		2,054.83		2,054.83
Royal Norfolk Show		3,585.99		3,585.99
Proposed Car Park		650.00		650.00
ANPR Project (Police)		4,000.00		4,000.00
Firefighters Day		30.00		30.00
St Johns		92.00		92.00
Living Wage Foundation		240.00		240.00
Suffield Park Sign		439.00		439.00
Planning and Faculty – Wreath Panel		305.50		305.50
Holkham Forge – Wreath Panel		3,000.00		3,000.00
Red Ensign Day		45.00		45.00
Notice Boards		415.00		415.00
Defibrillator Signs		18.94		18.94
Coronavirus Hardship Fund		1,200.00		1,200.00
War Memorial			53.00	53.00

12,856.84 409,355.40 6,239.26 1,255.84 429,707.32
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Net (Income)

£(30,782.54)
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CROMER TOWN COUNCIL
TRIAL BALANCE – YEAR ENDED 31ST MARCH 2020

	Opening Assets/ (Liabilities) £	(Receipts) & Payments £	Journals £	Movements Debtors/ Creditors £	Closing Assets/ (Liabilities) £
FIXED ASSETS – COST					
North Lodge	415,020.00				415,020.00
Bus Shelter	12,528.00				12,528.00
Street Lighting	140,921.60				140,921.60
FIXED ASSETS – DEPRECIATION					
North Lodge	(87,020.00)		(8,000.00)		(95,020.00)
Bus Shelter	(3,334.00)		(1,253.00)		(4,587.00)
Street Lighting	(13,517.60)		(4,698.00)		(18,215.60)
CURRENT ASSETS					
Debtors & Prepayments	13,722.17			(7,068.01)	6,654.16
VAT Recoverable	2,911.52	(23,501.24)	(376.87)		2,909.57
		23,876.16			
Cash at Bank – Community	473,558.70	14,829.17			488,387.87
- Disbursement	81.65				81.65
	954,872.04	15,204.09	(14,327.87)	(7,068.01)	948,680.25
CURRENT LIABILITIES					
Creditors & Accruals	(26,715.33)			(15,074.33)	(11,641.00)
LONG TERM LIABILITIES					
Loan 1	(255,000.00)	15,000.00			(240,000.00)
Loan 3	(120,750.00)	6,900.00			(113,850.00)
	552,406.71	37,104.09	(14,327.87)	8,006.32	583,189.25
FUNDS & RESERVES					
General Fund	(127,686.71)	(37,104.09)	7,220.00	(8,006.32)	(151,249.25)
			14,327.87		
Earmarked Reserves	(424,720.00)		(7,220.00)		(431,940.00)
	(552,406.71)	(37,104.09)	14,327.87	(8,006.32)	(583,189.25)

CROMER TOWN COUNCIL
DEBTORS AND CREDITORS AT 31ST MARCH 2020

31ST March 2020

31ST March 2019

£

£

DEBTORS & PREPAYMENTS

Debtors

North Lodge Utilities

-	Hoyl Basement Flat	70.00	250.00
-	Pure Content 1 st Floor	167.00	450.00

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	237.00	700.00
	=====	=====

Prepayments

Insurance (£4,452 x 59/365)	807.00	720.00
North Lodge Repointing	-	10,838.75
Cemetery Grass Maintenance	-	1,463.42
VE Day Payments	5,610.16	-

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	6,417.16	13,022.17
	=====	=====

	6,654.16	13,722.17
	=====	=====

VALUE ADDED TAX

-	November	1,044.17	-
-	February/March	1,865.40	2,911.52

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	2,909.57	2,911.52
	=====	=====

CREDITORS & ACCRUALS

Creditors

North Lodge	-	Window Cleaning	30.00	-
Street Lighting	-	Electricity	1,500.00	360.00
	-	Repairs	2,254.00	-
Cemetery Chapel	-	Electricity	58.00	350.00
Pocket Park – Grant (£25,500.00 less £6,441.67)			-	19,058.33
Admin			-	65.00
Grave Digging			-	1,080.00
Weddings	-	Deposit	550.00	1,050.00
	-	Attendants	40.00	-
Tree Work			-	650.00
Church Floodlighting			443.00	-
War Memorial Sign			53.00	-
VE Day Receipts			3,141.00	-

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	8,069.00	22,613.33
	=====	=====

Accruals

Audit fees		1,100.00	1,200.00
PWLB Interest -	Loan 1 78/365 x £240,000 x 4.2%	2,154.00	2,289.00
-	Loan 3 54/365 x £120,750 x 1.89%	318.00	338.00
North Lodge – Utilities		-	275.00
		-----	-----
		3,572.00	4,102.00
		=====	=====
		£11,641.00	£26,715.33
		=====	=====

**CROMER TOWN COUNCIL
JOURNAL ENTRIES – YEAR ENDED 31ST MARCH 2020**

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1.	S137 Grants	750.00
	Stationery	30.00
	Town Crier	1,285.00
	Royal Norfolk Show	450.00
	Christmas	1,429.11
	Flag Flying	25.00
	DWP – S. Woods	376.80
	VE Day/Poppies	3,141.00
	Mayor's Charity	290.00
	Street Lighting Insurance Claim	2,001.41
	Pocket Park	7,554.00
	Town Signs	1,027.41
	Telephone	127.40

Miscellaneous Receipts	18,487.13
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Analysis of miscellaneous receipts column of cash book

2.	Lecterns		1,018.44
	Handyman		140.00
	Pocket Park		36,360.57
	VE Day		5,538.17
	Operation London Bridge		409.77
	Mobiloo (Carnival)		1,290.00
	Changing Places (Crab & Lobster)		357.84
	Town Signs		2,054.83
	Flag Pole		1,079.34
	Cemetery	- Tree Work	1,300.00
		- Pillars	3,797.84
		- Bollards	164.42
	Royal Norfolk Show		3,585.99
	IT Equipment		600.89
	Travel		90.76
	North Lodge	- Repointing	13,355.00
		- Security	250.00
		- Waste	310.70
		- Alarm Company	991.56
		- New Water Dispenser	72.30
		- Electrical Work	1,263.11
		- New Flooring	1,079.47
		- Shredding	217.35
		- Road Markings	250.00
	Proposed Car Park		650.00
	ANPR Project Police		4,000.00
	Fire Fighters Day		30.00
	St John Nations Tribute		92.00
	Living Wage Foundation		240.00
	Suffield Park Sign		439.00
	Planning and Faculty – Wreath Panel		305.50
	Holkham Forge – Wreath Panel		3,000.00
	Red Ensign Day		45.00
	SLCC Subscriptions		1,054.00
	Museum Grant		100.00
	New Chapel Survey		1,000.00
	Old Chapel Survey		400.00
	Data Protection		40.00
	Remembrance Sunday		205.00
	Norfolk Hospice Monopoly		500.00
	Training		796.00
	Notice Boards		415.00
	Defibrillator Signs		18.94
	Coronavirus Hardship Fund		1,200.00
	General Administration – Flowers and Catering		118.75
	Miscellaneous expenses		90,227.54

Analysis of miscellaneous payments column of cash book

3.	Cemetery	-	Rates	5,720.18
		-	Grass Maintenance	17,561.04
		-	Grave Digging	9,840.00
		-	Reimbursement of Wreaths	75.00
		-	Old Cemetery	1,175.00
		-	Tree Work	1,300.00
		-	Repair of Willow Fence	700.00

Cemetery 36,371.22

Analysis of Cemetery Payments Column of cash book

4.	Photocopier	1,839.55
	First Aid Course	176.78
	Shredding	233.85
	Retirement Present	153.00
	Minutes Binding	90.00
	VE Day	71.99
	Annual Town Meeting	65.00
	Stationery	1,340.09
	Travel	210.75
	Arnold Baker	108.79
	General Administration	1,076.43

Administration 5,366.23

Analysis of General Administration Column of Payments Cash Book

5.	Window Cleaning	387.00
	Alarm (BT)	409.20

North Lodge Window Cleaning and BT 796.20

Analysis of NL Window Cleaning and BT Column of Payments Cash Book

6.	Pocket Park	-	Grants	3,418.00
		-	Payments	3,418.00

Cancelled cheques written back in Miscellaneous Receipts Column of Cash Book

7.	Cemetery Income – Reimbursement	75.00	
	Cemetery Expenditure – Reimbursement		75.00
	Reimbursement for Wreaths		
8.	Insurance	5.84	
	Charity Fun Day	29.60	
	Church Floodlighting Repairs	519.18	
	Telephone		21.23
	Photocopier		156.52
	VAT Recoverable		376.87

VAT claimed but not in VAT column of payments cash book and in VAT column of payments cash book but not claimed

10.	Depreciation Charge		
	- North Lodge	8,000.00	
	- Bus Shelter	1,253.00	
	- Street Lighting	4,698.00	
	Accumulated Depreciation - North Lodge		8,000.00
	- Bus Shelter		1,253.00
	- Street Lighting		4,698.00

Depreciation of Fixed Assets

11.	General Funds	7,220.00	
	Earmarked Reserves		7,220.00

Increase/(utilisation) Earmarked Reserves:-

	£
Youth & Sport Provision	10,000.00
Highway Projects	(10,000.00)
North Lodge Maintenance	4,200.00
Pocket Park	(28,800.00)
Crematorium Income	31,820.00

	7,220.00
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