

Polegate Town Council

Notice of conclusion of the audit and right to inspect the Annual Return Annual Return for the year ended 31 March 2014

Section 14 of the Audit Commission Act 1998

Accounts and Audit (England) Regulations 2011 (SI 2011/817)

	Notes
1. The audit of accounts for Polegate Town Council for the year ended 31 March 2014 has been concluded.	
2. The Annual Return is available for inspection by any local government elector of the area of Polegate Town Council on application to: (a) <u>TOWN CLERK</u> <u>COUNCIL OFFICES</u> <u>49 HIGH STREET</u> <u>POLEGATE BN26 6AL</u>	(a) Insert name, position and address of the person to whom local government electors should apply to inspect the Annual Return
3. Copies will be provided to any local government elector on payment of £ <u>6</u> (b) for each copy of the Annual Return.	(b) Insert a reasonable sum for copying costs
Announcement made by: (c) <u>MRS J OGNJANOVIC</u>	(c) Insert name and position of person placing the notice
Date of announcement: (d) <u>8th September 2014</u>	(d) Insert date of placing of the notice

Remove After
25th September 2014

Polegate Town Council
Income and Expenditure Account for Year Ended 31st March 2014

31st March 2013		31st March 2014
	Income Summary	
245,816	Precept	215,530
<u>245,816</u>	Sub Total	<u>215,530</u>
	Operating Income	
0	Employee costs	771
1	Administration	1
482	Town Councillors	831
131	General Administration	30,452
1,478	Council Offices	1,230
5,000	51 High Street	3,750
0	The Pavilion	1,352
38	Town Centre and Community Safe	0
1,374	Recreation Grounds	120
8,100	Highways	8,875
1,204	Allotments	1,279
50	Prize and Prize Giving	0
750	The Polegate Partnership	500
<u>264,424</u>	Total Income	<u>264,691</u>
	Running Costs	
69,641	Employee costs	71,703
22,897	Administration	28,263
6,742	Town Councillors	7,980
4,287	General Administration	4,202
15,273	Council Offices	12,227
0	51 High Street	0
3,335	The Pavilion	3,392
3,748	Wannock Office	3,336
3,801	Town Centre and Community Safe	2,714
29,768	Recreation Grounds	22,684
25,822	Highways	28,267
631	Allotments	1,487
27,345	Street Lighting	41,873
2,003	Prize and Prize Giving	235
0	The Polegate Partnership	0
87	The Planning Committee	361
4,700	Youth	0
921	The Retired	500
1,100	Earmarked Reserves	-276
<u>222,100</u>	Total Expenditure	<u>228,948</u>
	General Fund Analysis	
123,427	Opening Balance	138,352
264,424	Plus : Income for Year	264,691
<u>387,852</u>		<u>403,043</u>
222,100	Less : Expenditure for Year	228,948
<u>165,751</u>		<u>174,095</u>
27,399	Transfers TO / FROM Reserves	60,423
<u>138,352</u>	Closing Balance	<u>113,672</u>

This is a true statement of the accounts year end 31/3/14
J. [Signature]