

**THETFORD TOWN COUNCIL  
BALANCE SHEET  
AS AT 31 MARCH 2010**

<b>31/03/09</b> £		<b>31/03/10</b> £
	<b>Long Term Assets</b>	
1,502,769	Fixed Assets	1,461,017
59,298	Long term investments	49,156
<u>1,562,067</u>	<b>TOTAL LONG TERM ASSETS</b>	<u>1,510,173</u>
	<b>Current Assets</b>	
93,577	Debtors and prepayments	32,050
775,912	Cash in Hand and at Bank	854,768
<u>2,431,556</u>	<b>TOTAL ASSETS</b>	<u>2,396,991</u>
	<b>Current Liabilities</b>	
-66,439	Creditors	-45,396
<u><u>2,365,117</u></u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u>2,351,595</u></u>
	<b>Represented by:</b>	
1,670,220	Capital Reserves	1,626,017
671,212	Earmarked Revenue Reserves	683,966
23,685	Revenue Account Balance	41,612
<u><u>2,365,117</u></u>	<b>TOTAL RESERVES</b>	<u><u>2,351,595</u></u>

**THETFORD TOWN COUNCIL  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2010**

<b>31/03/09</b>		<b>31/03/10</b>
£		£
<b>INCOME</b>		
23,384	Administration	13,264
0	Civic	3,150
25,500	Burials	23,945
53,010	Properties	96,874
28,239	Guildhall Complex	29,070
2,728	Allotments	3,004
25,070	Markets	28,075
463,668	Amenities	28,866
16,670	Toilets	3,124
5,475	Tourism (TIC)	0
4,490	Museums	0
11,654	Investment income (Nunnery)	4,087
<b>659,888</b>	<b>Total income excluding precept</b>	<b>233,459</b>
516,000	Precept	528,900
<b>1,175,888</b>	<b>Total income from all sources</b>	<b>762,359</b>
<b>EXPENDITURE</b>		
360,357	Salaries	307,693
106,889	Administration	121,980
19,173	Civic	19,556
32,942	Burials	33,115
11,147	Properties	17,897
86,709	Guildhall Complex	64,322
41,685	Allotments	5,794
18,091	Markets	23,703
202,616	Amenities	72,714
15,926	Maintenance	40,050
26,799	Toilets	17,162
3,808	Tourism	0
<b>926,142</b>	<b>Total expenditure</b>	<b>723,986</b>
<b>249,746</b>	<b>NET INCOME</b>	<b>38,373</b>
<b>Funded by</b>		
-126,642	Transfers from reserves	-49,105
376,216	Transfers to reserves	69,551
<b>249,574</b>		<b>20,446</b>
<b>172</b>	<b>Difference to Revenue Account</b>	<b>17,927</b>
<b>Revenue Account Balance</b>		
<b>23,513</b>	Balance at beginning of year	<b>23,685</b>
172	(Deficit)/surplus for year	17,927
<b>23,685</b>	Balance at end of year	<b>41,612</b>