



CLEVEDON TOWN COUNCIL

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR

1ST APRIL 2016 TO 31ST MARCH 2017

AND

BALANCE SHEET AS AT

31ST MARCH 2017

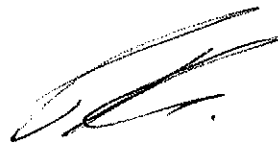
CLEVEDON TOWN COUNCIL
BALANCE SHEET AS AT 31ST MARCH 2017

	2016		Notes		£
£					
	0	<u>Fixed Assets</u>	<u>1</u>		£ -
		<u>Current Assets</u>			
	£ 285,704	Cash at Bank	3	358566.65	
	£ 1,529	Debtors	4	2131.87	
	£ 19,129	Vat Debtor		16107.03	
	£ 23,241	Trustee Account		31497.85	
343996	£ 14,393	Prepayment		13712.21	£ 422,016
		<u>Current Liabilities</u>			
	£ 24,054	Creditors	5	£ 38,194	
24054					£ 38,194
<u>319941</u>		<u>Net Assets</u>			<u>£ 383,821</u>
£ 19,872		<u>Charity Trust Accounts Debtor</u>			£ 15,369
<u>339813</u>		<u>Total Assets</u>			<u>£ 399,190</u>
		<u>Represented by</u>			
304824		Reserve account b/forward		£ 339,813	
34989		transfer to/from reserves		£ 59,377	
<u>339813</u>		reserve account at 31.03.16		<u>£ 399,190</u>	

Signed as a true record

L. E. Little

Chairman of Clevedon Town Council



Ms Paula Heath MILCM
 Responsible Financial Officer

Public Works Loan Board					
		Balance at 1st April			£ 57,142.42
	12973	Less repayments	£	12,704.30	
11429	1544	Plus Interest	£	1,276.14	£ 11,428.16
<u>57142</u>		Balance at 31st March			<u>£ 45,714.26</u>

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2017

	2016		2017
£		<u>INCOME</u>	Notes
	296,262.00	Precept	330,939.00
	17,703.16	Precept Grant	18,266.00
	1,187.67	Bank interest received	973.30
		Rental Income	
	6,758.84	Allotments rents and deposits	7,954.32
	15,818.04	Council house	14,411.43
	7,800.00	No 42 Old Street	5 7,800.00
	2,635.85	Market	6 2,322.00
£ 33,012.73	_____	Allotment Wayleave	13.48
			32,501.23
		Sundry Income	
	360.00	Green Bags	740.00
	5.60	Sundry income	
	129.21	Christmas Lights Donation	380.00
£ 494.81	_____	Filmimg Fee	500.00
		Donation towards planters	343.11
			1,963.11
£ -	_____		
<u>£ 348,660.37</u>		TOTAL INCOME	<u>384,642.64</u>

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2017

2016

2017

£

EXPENDITURE

	65,251.26	Administration Costs		
	2,836.57	Wages and Staff Costs	85,176.02	
£ 68,087.83		Elections		85,176.02
		Office Expenses		
	598.02	Postage	497.70	
	787.60	Stationery	479.29	
	806.83	Photocopier	687.32	
	1,405.87	Telephone & Broadband	1,265.83	
	1,201.39	Web Site Maintenance	359.88	
	619.00	Archive & Back up costs	1,358.00	
	2,000.00	Newsletter	2,000.00	
	662.10	Advertisements		
	624.68	Refreshments & Water Cooler	588.19	
	2,127.85	Subscriptions	2,689.11	
	800.00	Audit & Account Fees	1,000.00	
	5,568.14	Insurance	5,852.03	
	85.52	Bank Charges	192.62	
	906.00	Training & Conferences	1,298.95	
	792.89	Office Equipment Purchase and Maintenance	1,304.40	
£ 18,985.89		CCTV Costs	14,400.00	33,973.32
		Civic Expenditure		
	1,600.00	Chairman's Allowance	1,700.00	
	1,700.00	Council's Hospitality for Civic Events	728.74	
	40.00	Remembrance Wreaths	40.00	
£ 3,637.80		Council Photograph		2,468.74
		Grants		
	2,660.00	s 137 grants	3,550.00	
	1,175.00	Grants	2,000.00	
	20,000.00	CAB	20,000.00	
	10,000.00	YMCA youth worker	10,000.00	
	10,000.00	The Barn Management	10,000.00	
	23,100.00	The Barn Children Services	23,100.00	
	3,000.00	Clevedon Community Centre	2,500.00	
	8,000.00	Nailsea and District Community Bus	8,000.00	
	5,000.00	Clevedon Pier HLF Grant		
	20,000.00	Marine Lake HLF Grant	20,000.00	
	5,000.00	Street Orchard- Theatre	3,500.00	
£ 107,935.00		Neighbourhood Plan	277.00	102,927.00
		Public Toilets		
	19,361.00	Repairs	105.00	
	12,973.56	Contractor fee	19,573.97	
£ 32,334.56		PWLB Interest	12,704.30	32,383.27

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2017

	2016		2017
£			
	886.28	Allotments Committee	
	3,742.13	Water Bills	903.84
	55.00	General Maintenance	717.52
	120.98	Subscription	55.00
		Best Garden Competition	200.00
		Bank Charges	70.65
£	4,920.39	Flower Show Entry & Sponsorship	
	116.00		1,947.01
		Town Events & Amenity	
	15,668.61	Christmas Lights Installation and Electricity	11,252.93
	8,596.80	Dog bins purchase and empty	9,622.00
	870.00	Electrical Repairs Queen Square	
	1,533.95	Queens Square enhancements	
	500.00	Broadchurch Map	
		WW1 - Lights Out event	
	11,263.52	Flower Beds & Horticultural	12,332.90
	395.68	Salthouse Fields Tennis Courts	- 415.90
£	38,828.56		32,791.93
		Environment & Property Committee	
		<u>Council Office</u>	
	2,527.65	Heat Light Power	3,048.23
	178.18	Alarm and key holder services	265.18
	1,162.46	Water rates	596.23
	13,626.14	Maintenance and Caretaking	10,394.00
	62.00	Equipment Purchase & Maintenance	
	12,448.25	Rates	12,549.25
		<u>The Old School House</u>	
	526.00	Maintenance	183.00
	624.00	Management fees	624.00
		<u>Clock Tower</u>	
	1,019.25	Maintenance & Electricity	1,145.14
		<u>Skate park</u>	
	2,077.58	Maintenance	154.24
	684.00	Weekly Safety Insp	624.00
		<u>The Barn</u>	
	660.00	Rent	660.00
£	35,595.51		30,243.27
		Transport & Highways	
	3,346.00	Bus Shelter Cleaning and Maintenance	3,312.00
£	3,346.00	Safety Jackets	42.89
			3,354.89
<u>£</u>	<u>313,671.54</u>	TOTAL EXPENDITURE	<u>325,265.45</u>
£	34,988.83	Reserves Account Transfer	59,377.19

CLEVEDON TOWN COUNCIL
NOTES TO THE ACCOUNTS FOR YEAR END 31ST MARCH 2017

1. A list of all assets owned by Clevedon Town Council, or held in trust is recorded in the office

<u>Land held on behalf of the people of Clevedon - nominal value</u>		
	<u>£</u>	
Moor Lane Allotments	1	
Cemetery Allotments	1	
Millennium Orchard	1	
Land between Highdale Ave and Highdale Road	1	
Highdale Avenue Allotments	1	
Victoria Road Allotments	1	
Church Hill Allotments	1	
Westbourne Avenue	1	
		£8.00

<u>Property – per formal Valuation 25.03.2004</u>		
The School House, & The Council Offices, 42/44 Old Street	£1,164,000	
Clock Tower	£ 301,000	
		£1,465,000

<u>Street Fixture, Furniture and Memorials</u>		
	£197,417	
<u>Council Offices</u>		
Furniture, Equipment And Fittings	£ 51,018	
		£248,435

£1,713,443
 =====

2. Land Held on Lease by the Town Council
 Skate & Wheel Park – to Oct 2032
 Multi Use Games Area - to Oct 2032
 The Chalet Toilets - to Oct 2112
 Station Road Toilets – to Oct 2112

3. Cash at Bank	£	
<u>Nat West</u>		
Current Account	1,696	
<u>Unity Trust</u>		
Current Account	86,449	
Allotment Account	19,677	
<u>Investment Accounts</u>		
CCLA	220,000	
Allotment Post Office	25,496	
Deposits Holding Fund	5,158	
 Petty Cash & pre-paid debit cards	 91	 ----- £358,567
4. Debtors		
Vat	16,107	
Debtors including rents	2,132	
Prepayments	13,712	
		----- £31,951
Creditors		
Purchase Day book	38,194	
		----- £38,194
5. Trustee Reserve		
Clevedon Town Council act as trustees for Herbert Gardens and the Village Hall as under Public Trustees Rules 19.12 (as amended).		
Debtor to Clevedon Town Council for underwriting expenditure	£15,369	
Cash held in Trustee bank account	£31,498	
6. Pensions		
Clevedon Town Council is a member of the Bath and North East Somerset Pension scheme as per Local Government Pension Scheme Regulations 1997 SO 1997/1612 (as amended).		