

CLEVEDON TOWN COUNCIL

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR

1ST APRIL 2014 TO 31ST MARCH 2015

AND

BALANCE SHEET AS AT

31ST MARCH 2015

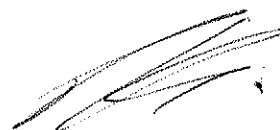
CLEVEDON TOWN COUNCIL
BALANCE SHEET AS AT 31ST MARCH 2015

£	2014	Notes	£	£
	0	<u>Fixed Assets</u>	<u>1</u>	-
		<u>Current Assets</u>		
	£ 143,789	Cash at Bank	3 £ 279,505	
	£ 3,957	Debtors	4 £ 4,840	
	£ 38,418	Vat Debtor	£ 17,157	
	£ 6,929	Trustee Account	£ 15,052	
206070	£ 12,976	Prepayment	£ 12,448	£ 329,002
		<u>Current Liabilities</u>		
	£ 44,621	Creditors	5 £ 47,902	
44621	£ 44,621		£ 47,902	£ 47,902
161449		<u>Net Assets</u>		£ 281,100
£ 23,474		<u>Charity Trust Accounts Debtor</u>		£ 23,724
		<u>Long Term Liabilities</u>		
		PWLB		£ 68,571
184923		<u>Total Assets</u>	<u>6</u>	£ 236,252
		<u>Represented by</u>		
	327151	Reserve account b/forward		£ 184,922
327151	-142229	transfer to/from reserves	£ 51,330	
184922		reserve account at 31.03.14		£ 236,252

Signed as a true record



Chairman of Clevedon Town Council



Ms Paula Heath MILCM
Responsible Financial Officer

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2015

	2014		2,015
£		INCOME	Notes
£ 202,783.10		Precept	263,076
£ 15,690.91		Precept Grant	20,262
£ 1,126.32		Bank interest received	989
		Rental Income	
	5,061.82	Allotments rents and deposits	5,285
	20,571.95	Council house	17,117
	3,900.00	No 42 Old Street	5 7,800
	3,626.00	Market	6 3,366
£ 33,159.77	33,159.77	Allotment Wayleave	3 33,572
		Sundry Income	
	338.00	Green Bags	- 93
	1.07	Sundry income	12
	30,590.00	Grant NSC re Toilets	
£ 30,929.07	30,929.07	Christmas Lights Donation	500 419
£ -			
£ 283,689.17		TOTAL INCOME	318,317

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2015

2014

2,015

£

EXPENDITURE

		Administration Costs		
	59,308.86	Wages and Staff Costs	64,734	
	3,138.27	Elections		
£ 62,447.13	<hr/>			<hr/> 64,734
		Office Expenses		
	729.91	Postage	661	
	508.06	Stationery	601	
	1,034.88	Photocopier	1,453	
	1,089.01	Telephone & Broadband	1,094	
	2,689.96	Web Site	1,605	
	2,000.00	Newsletter	2,000	
	197.00	Advertisements		
	512.76	Refreshments & Water Cooler	449	
	769.33	Subscriptions	1,087	
	800.00	Audit & Account Fees	1,300	
	7,746.92	Insurance	5,367	
	150.34	Bank Charges	105	
	778.00	Training & Conferences	591	
	758.00	Office Equipment Purchase and Maintenance	2,445	
£ 19,764.17	<hr/>			<hr/> 18,758
		Civic Expenditure		
	1,400.00	Chairman's Allowance	1,421	
	793.80	Council's Hospitality for Civic Events	1,679	
	421.23	Hospitality for Twin Town Visits		
	40.00	Remembrance Wreaths	40	
	209.50	Council Photograph		
	1,355.00	Town Map		
£ 4,219.53	<hr/>			<hr/> 3,140
		Grants		
	4,178.00	s 137 grants	3,015	
	675.00	Grants	625	
	20,000.00	CAB	20,000	
	3,000.00	Play Rangers		
	10,000.00	YMCA youth worker	10,000	
	10,000.00	The Barn Management	10,000	
	18,439.00	The Barn Children Services	23,100	
	3,000.00	Clevedon Community Centre	3,000	
	15,000.00	Clevedon HLF Grant	15,000	
		Marine Lake HLF Grant	10,000	
	2,000.00	Band Stand refurbishment grant		
£ 86,292.00	<hr/>			<hr/> 94,740
		Public Toilets		
	124,986.38	Cleaning & Maintenance inc refurbishment costs		
	5,079.30	Water Bills (refund re water leak)	- 1,586	
	754.63	Business Rates on storage section		
	699.00	Legal Fees		
	19,000.00	Contractor fee	18,784	
		PWLB Interest	948	
£ 150,519.31	<hr/>			<hr/> 18,146

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2014

2,015

£

		Allotments Committee		
	1,056.46	Boundary maintenance		
	2,750.59	Water Bills	479	
	55.00	General Maintenance	3,505	
	7.43	Subscription	55	
	177.25	Bank Charges		
		Best Garden Competition	173	
£	4,046.73			4,212
		Town Events & Amenity		
	10,532.74	Christmas Lights Installation and Electricity	11,502	
	2,904.00	Dog bins purchase and empty	2,817	
		Queens Square enhancements	50	
		WW1 - Lights Out event	72	
	10,562.87	Flower Beds & Horticultural	10,521	
		Salthouse Fields Tennis Courts	416	
£	23,999.61			25,378
		Environment & Property Committee		
		<u>Council Office</u>		
	2,278.04	Heat Light Power	3,050	
	247.21	Alarm and key holder services	162	
	1,492.12	Water rates	1,248	
	4,261.10	Maintenance and Caretaking	3,336	
	130.42	Equipment Purchase & Maintenance	178	
	618.00	Sign on Office wall		
	11,892.75	Rates	12,171	
		<u>The Old School House</u>		
	30,051.00	Maintenance	60	
	927.26	Service Bills & Rates		
	312.00	Management fees	624	
		<u>Clock Tower</u>		
	873.17	Maintenance & Electricity	817	
		<u>Skate park</u>		
	115.51	Maintenance	185	
	669.00	Weekly Safety Insp	468	
		<u>The Barn</u>		
		Rent	825	
£	53,867.58			23,123
		Transport & Highways		
	3,312.00	Bus Shelter Cleaning and Maintenance	3,312	
		Purchase of new Shelters		
	8,000.00	Nailsea and District Community Bus	8,000	
		Zebrite Beacon Old Street	3,594	
	450.00	Grit Bins		
£	20,762.00	Moor Lane refuge	792	15,699
		post year end adj to reserved		-£ 943
<u>£</u>	<u>425,918.06</u>	TOTAL EXPENDITURE		<u>266,987</u>
-£	142,228.89	Reserves Account Transfer		51,330

CLEVEDON TOWN COUNCIL
NOTES TO THE ACCOUNTS FOR YEAR END 31ST MARCH 2015

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

Land held on behalf of the people of Clevedon - nominal value

	<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

Property – per formal Valuation 25.03.2004

The School House, 42 Old Street	907500	
The Council Offices, 44 Old Street	256500	
Clock Tower	301000	
		£1,465,000

Street Fixture, Furniture and Memorials

	195,390	
<u>Council Offices</u>		
Furniture, Equipment And Fittings	44,637	
		£240,027

£1,705,035
=====

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	5,283	
<u>Unity Trust</u>		
Current Account	58,502	
Allotment Account	16,842	
<u>Investment Accounts</u>		
CCLA	173,670	
Allotment Post Office	25,155	
 Petty Cash & Alto Cards	 53	
	-----	£279,505
4. Debtors		
Vat	17,157	
Debtors including rents	4,840	
Prepayments	12,448	
	-----	£33,685
5. Creditors		
Purchase Day book	47,901	
	-----	£47,901
6. Trustee Reserve		
Cleveland Town Council act as trustees for Herbert Gardens and the Village Hall as under Public Trustees Rules 19.12 (as amended).		
Debtor to Cleveland Town Council for underwriting expenditure	£23,724	
Cash held in Trustee bank account	£15,052	
7. Pensions		
Cleveland 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).		