



CLEVEDON TOWN COUNCIL

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR
1ST APRIL 2015 TO 31ST MARCH 2016

AND

BALANCE SHEET AS AT
31ST MARCH 2016

CLEVEDON TOWN COUNCIL
BALANCE SHEET AS AT 31ST MARCH 2016

£	2015		Notes	£	
	0	<u>Fixed Assets</u>	<u>1</u>	£	-
		<u>Current Assets</u>			
	£ 279,505	Cash at Bank	3	£ 285,704	
	£ 4,840	Debtors	4	£ 1,529	
	£ 17,157	Vat Debtor		£ 19,129	
	£ 15,052	Trustee Account		£ 23,241	
329002	£ 12,448	Prepayment		£ 14,393	£ 343,996
		<u>Current Liabilities</u>			
	£ 47,902	Creditors	5	£ 24,054	
47902	£ 47,902			£ 24,054	£ 24,054
281100		<u>Net Assets</u>		£	319,941
23,724		<u>Charity Trust Accounts Debtor</u>		£	19,872
304824		<u>Total Assets</u>		£	339,813
		<u>Represented by</u>			
184922		Reserve account b/forward		£	304,824
119902		transfer to/from reserves		£	34,989
304824		reserve account at 31.03.16		£	339,813

Signed as a true record



Chairman of Clevedon Town Council



Ms Paula Heath MILCM
Responsible Financial Officer

Public Works Loan Board					
80000		Balance at 1st April		£	68,571.00
	12377	Less repayments	£	12,972.86	
11429	948	Plus Interest	£	1,544.28	£ 11,428.58
68571		Balance at 31st March		£	57,142.42

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2016

2015 (adjusted)
£

2016

INCOME

Notes

263,076		Precept		296,262.00
20,262		Precept Grant		17,703.16
989		Bank interest received		1,187.67
80,000		Public Works Loan Board		
		Rental Income		
	5,285	Allotments rents and deposits	6,758.84	
	17,117	Council house	15,818.04	
	7,800	No 42 Old Street	5 7,800.00	
	3,366	Market	6 2,635.85	
£ 33,571.95	3	Allotment Wayleave		33,012.73
		Sundry Income		
	-	Green Bags	360.00	
	12	Sundry income	5.60	
£ 418.72	500	Christmas Lights Donation	129.21	494.81
£	-			
£ 398,317.00		TOTAL INCOME		348,660.37

CLEVEDON TOWN COUNCIL
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FOR THE YEAR TO 31ST MARCH 2016

2015 (adjusted)
£

2016

EXPENDITURE

	64,734	Administration Costs		
		Wages and Staff Costs	65,251.26	
		Elections	2,836.57	
£ 64,733.91				68,087.83
		Office Expenses		
	661	Postage	598.02	
	601	Stationery	787.60	
	1,453	Photocopier	806.83	
	1,094	Telephone & Broadband	1,405.87	
	1,605	Web Site maintenance	1,201.39	
		Archive & Back up costs	619.00	
	2,000	Newsletter	2,000.00	
		Advertisements	662.10	
	449	Refreshments & Water Cooler	624.68	
	1,087	Subscriptions	2,127.85	
	1,300	Audit & Account Fees	800.00	
	5,367	Insurance	5,568.14	
	105	Bank Charges	85.52	
	591	Training & Conferences	906.00	
	2,445	Office Equipment Purchase and Maintenance	792.89	
£ 18,758.28				18,985.89
		Civic Expenditure		
	1,421	Chairman's Allowance	1,600.00	
	1,679	Council's Hospitality for Civic Events	1,700.00	
	40	Remembrance Wreaths	40.00	
		Council Photograph	297.80	
£ 3,140.00				3,637.80
		Grants		
	3,015	s 137 grants	2,660.00	
	625	Grants	1,175.00	
	20,000	CAB	20,000.00	
	10,000	YMCA youth worker	10,000.00	
	10,000	The Barn Management	10,000.00	
	23,100	The Barn Children Services	23,100.00	
	3,000	Clevedon Community Centre	3,000.00	
	15,000	Clevedon Pier HLF Grant	5,000.00	
	10,000	Marine Lake HLF Grant	20,000.00	
		Street Orchard- Theatre	5,000.00	
£ 94,740.00				99,935.00
		Public Toilets		
	-	Water Bills (refund re water leak)		
	18,784	Contractor fee	19,361.00	
	12,377	PWLB Interest	12,973.56	
£ 29,574.99				32,334.56

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2015 (adjusted)
£

2016

		Allotments Committee		
	479	Water Bills	886.28	
	3,505	General Maintenance	3,742.13	
	55	Subscription	55.00	
	173	Best Garden Competition	120.98	
£	4,211.41	Flower Show Entry & Sponsorship	116.00	4,920.39
		Town Events & Amenity		
	11,502	Christmas Lights Installation and Electricity	15,668.61	
	2,817	Dog bins purchase and empty	8,596.80	
		Electrical Repairs Queen Square	870.00	
	50	Queens Square enhancements	1,533.95	
		Broadchurch Map	500.00	
	72	WW1 - Lights Out event		
	10,521	Flower Beds & Horticultural	11,263.52	
	416	Salthouse Fields Tennis Courts	395.68	
£	25,377.62			38,828.56
		Environment & Property Committee		
		<u>Council Office</u>		
	3,050	Heat Light Power	2,527.65	
	162	Alarm and key holder services	178.18	
	1,248	Water rates	1,162.46	
	3,336	Maintenance and Caretaking	13,626.14	
	178	Equipment Purchase & Maintenance	62.00	
	12,171	Rates	12,448.25	
		<u>The Old School House</u>		
	60	Maintenance	526.00	
	624	Management fees	624.00	
		<u>Clock Tower</u>		
	817	Maintenance & Electricity	1,019.25	
		<u>Skate park</u>		
	185	Maintenance	2,077.58	
	468	Weekly Safety Insp	684.00	
		<u>The Barn</u>		
	825	Rent	660.00	
£	23,123.48			35,595.51
		Transport & Highways		
	3,312	Bus Shelter Cleaning and Maintenance	3,346.00	
	8,000	Nailsea and District Community Bus	8,000.00	
	3,594	Zebrite Beacon Old Street		
£	15,698.67	Moor Lane refuge		11,346.00
	792			
-£	943	post year end adj to reserved		
<u>£</u>	<u>278,415.12</u>	TOTAL EXPENDITURE		<u>313,671.54</u>
£	119,901.88	Reserves Account Transfer		34,988.83

CLEVEDON TOWN COUNCIL
NOTES TO THE ACCOUNTS FOR YEAR END 31ST MARCH 2016

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
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<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
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<u>Street Fixture, Furniture and Memorials</u>	£195,390	
<u>Council Offices</u>		
Furniture, Equipment And Fittings	£ 44,637	
		£240,027
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		----- £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	13,218	
<u>Unity Trust</u>		
Current Account	54,342	
Allotment Account	19,075	
<u>Investment Accounts</u>		
CCLA	173,670	
Allotment Post Office	25,344	
 Petty Cash & Alto Cards	 55	
	-----	£285,704
4. Debtors		
Vat	19,129	
Debtors including rents	1,529	
Prepayments	14,393	
	-----	£35,051
 Creditors		
Purchase Day book	24,054	
	-----	£24,054
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	£19,872	
Cash held in Trustee bank account	£23,241	
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).		