



CLEVEDON TOWN COUNCIL

**STATEMENT OF INCOME AND
EXPENDITURE FOR THE YEAR
1ST APRIL 2010 TO 31ST MARCH 2011**

AND

**BALANCE SHEET AS AT
31ST MARCH 2011**

CLEVEDON TOWN COUNCIL
BALANCE SHEET AS AT 31ST MARCH 2011

£	2010	Notes	£
	0	<u>Fixed Assets</u>	<u>1</u>
		<u>Current Assets</u>	
	336962	Cash at Bank	2 £ 306,256
	10532	Debtors	3 £ 6,386
		0 Vat Debtor	£ 8,369
	5234	Trustee Account	£ 1,154
352728		Prepayment	£ 100
			£ 322,265
		<u>Current Liabilities</u>	
	4243	Creditors	4 £ 9,710
4243			£ 9,710
348485		<u>Net Assets</u>	£ 312,555
348485		<u>Total Assets</u>	£ 312,555
			£ 312,555
		<u>Represented by</u>	
	325628	Reserve account b/forward	£ 348,485
320401	5227	Vat Adjustment	£ -
28084		transfer to/from reserves	-£ 35,931
348485		reserve account at 31.03.11	£ 312,555
			£ 312,555

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 2011

2,010

£

INCOME

Notes

£ 165,000.00		Precept		£ 165,000.00
£ 3,126.96		Bank interest received		£ 2,184.19
		<u>Rental Income</u>		
	4223.16	Allotments rents and deposits		4568.68
	22695.95	Council house		22270.03
	2595.6	No 42 Old Street	5	5746.2
	3790	Market	6	4074
£ 33,304.71		Allotment Wayleave		3.48
				£ 36,662.39
		<u>Sundry Income</u>		
	203.71	Green Bags		265.13
	104	Sundry income		125.01
£ 307.71				£ 390.14
£ -				
£ 201,739.38		TOTAL INCOME		£ 204,236.72

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2011

2,010

£

EXPENDITURE

52117.33	<u>Administration Costs</u>	
	Wages and Staff Costs	52628.95
	Elections	

£ 52,117.33 _____

_____ £ 52,628.95

Office Expenses

609.12	Postage	669.17
544.71	Stationery	675.14
938.16	Photocopier	985.08
1065.51	Telephone & Broadband	1468.99
1008.1	Web Site	1906.11
2000	Newsletter	2000
358	Advertisements	248
344.17	Refreshments & Water Cooler	319.67
3196.31	Subscriptions	742
975	Audit & Account Fees	975
5765.82	Insurance	7294.13
305.48	Bank Charges	370.39
	Legal Fees on land purchase	
887.4	Training & Conferences	209.75
2700.13	Office Equipment Purchase and Maintenance	552.68
	Sundry Expenses	

£ 20,697.91 _____

_____ £ 18,416.11

Civic Expenditure

1400 {	Chairman's Allowance	1329.09
1003.59 {	Council's Hospitality for Civic Events	1054.02
268.42	Hospitality for Twin Town Visits	316.89
	Anniversary Twinning Dinner deposit	200
664.5	Regalia Purchase	
51	Remembrance Wreaths	40

£ 3,387.51 _____

_____ £ 2,940.00

Grants

2590	s 137 grants	3850
20000	Grants	2640
3000	CAB	20000
837.47	Play Rangers	3000
5800	Community Centre	
10000	YMCA youth worker	5000
	The Barn	10000
	Clevedon Pier Trust	14201

£ 42,227.47 _____

_____ £ 58,691.00

Allotments Committee

1133	Boundary maintenance	1236
447.02	Water Bills	956.71
2500.76	General Maintenance	541
55	Subscription	55
99	Best Garden Competition	93.75
	Bank Charges	

£ 4,234.78 _____

_____ £ 2,882.46

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2011

2,010

£

	Town Events & Amenity	
8899.8	Christmas Lights Installation and Electricity	7030.58
1075	Dog bins purchase and empty	1152
336.94	Queens Square enhancements	1243.05

£ 10,311.74

£ 9,425.63

Environment & Property Committee

Council Office

	Heat Light Power	2858.87
1663.2	Alarm and key holder services	231.95
1069.43	Water rates	330.92
525.66	Maintenance and Caretaking	7125.77
4848.32	Equipment Purchase & Maintenance	477
964	Rates	10453.5
10063.75		

The Old School House

	Maintenance	229
1329.1	Service Bills & Rates	3.99
489.21	Management fees	619.62
259.56		

Clock Tower

	Maintenance & Electricity	775.97
731.29		

Skate park

	Maintenance	2805.62
1449.73	Bins	624
572	Weekly Safety Insp	723
624	Equipment Purchase	

The Barn

	Lease	550
550	Legal Fees re Barn Lease	2550

Park & Open Spaces

-1173 Watering & Maintenance inc allocation from 2008/09 not required

£ 23,966.25

£ 30,359.21

Transport & Highways

	Bus Shelter Cleaning and Maintenance	4856.49
6712	Purchase of new Shelters	6835.3
10000	Nailsea and District Community Bus	10000
	Grit Bins	1350
£ 16,712.00	Replacement of Town Entry Signs	1782.19

£ 24,823.98

Major Projects

	Curzon Cinema	20000
	Community Centre Association	20000

£

£ 40,000.00

£ 173,654.99

TOTAL EXPENDITURE

£ 240,167.34

£ 28,084.39

To Reserves Account

-£ 35,930.62

CLEVEDON TOWN COUNCIL
NOTES TO THE ACCOUNTS FOR YEAR END 31ST MARCH 2011

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 £

Moor Lane Allotments

Cemetery Allotments

Millennium Orchard

Land between Highdale Ave and Highdale Road

Highdale Avenue Allotments

Victoria Road Allotments

Church Hill Allotments 7

Property – Insurance Value@ 31.05.09

The School House, 42 Old Street

The Council Offices, 44 Old Street

Clock Tower 1,762,786

Land Held as Trustees – Nominal Value

Village Hall, 25 Old Street

Herbert Gardens 2

Street Fixture, Furniture and Memorials

Millennium Monument

Remembrance Stone

Wishing wells

Bus Shelters x 17

Town Signs

Queen Square Planters

Skatepark Ramps & fittings 102113

Council Offices

Fixtures & Fittings

Equipment 35000

Civic Regalia

Chairman's Chain and Box

Vice Chairman's chain

Elton Ware x 17 pieces

Pictures x 11 21612

1,921,520

=====

2. Cash at Bank	£	
Current Account	33813	
Bonus Account	235055	
Allotments Account including deposits held	12563	
Allotment Investment Account	24600	
Petty Cash	225	
	-----	306256
3. Debtors		
Payment in advance	100	
Vat	8369	
Debtors including rents	6386	
	-----	14855
4. Creditors		
Purchase Day book	9710	
	-----	9710
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)		
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). Clevedon Town Council contribution year end 2010 £		