



CLEVEDON TOWN COUNCIL

**STATEMENT OF INCOME AND
EXPENDITURE FOR THE YEAR
1ST APRIL 2011 TO 31ST MARCH 2012**

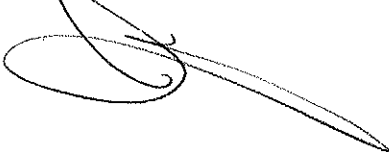
AND

**BALANCE SHEET AS AT
31ST MARCH 2012**

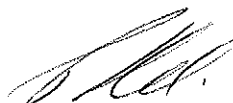
CLEVEDON TOWN COUNCIL
BALANCE SHEET AS AT 31ST MARCH 2012

£	2011	Notes	£		£
	0	<u>Fixed Assets</u>		<u>1</u>	
		<u>Current Assets</u>			
	306256	Cash at Bank	2 £		292,186
	6386	Debtors	3 £		4,946
	8369	Vat Debtor	£		20,843
	1154	Trustee Account	£		2,014
322265	100	Prepayment			£ 319,989
		<u>Current Liabilities</u>			
	4243	Creditors	4 £		10,823
9710					£ 10,823
<u>312555</u>		<u>Net Assets</u>			<u>£ 309,166</u>
<u>312555</u>		<u>Total Assets</u>			<u>£ 309,166</u>
		<u>Represented by</u>			
	348485	Reserve account b/forward	£		312,554
348485			£		-
-35931		transfer to/from reserves	-£		3,389
<u>312554</u>		reserve account at 31.03.12			<u>£ 309,166</u>

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 2012

	2011		2012
£		INCOME	Notes
£ 165,000.00		Precept	£ 166,190.00
£ 2,184.19		Bank interest received	£ 6,509.01
		Rental Income	
	4568.68	Allotments rents and deposits	5249.15
	22270.03	Council house	16662.03
	5746.2	No 42 Old Street	5 7140
	4074	Market	6 4581
£ 36,662.39	3.48	Allotment Wayleave	£ 33,632.18
		Sundry Income	
	265.13	Green Bags	14.5
	125.01	Sundry income	75
£ 390.14			£ 89.50
£ -			
£ 204,236.72		TOTAL INCOME	£ 206,420.69

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2012

2011

2012

£

EXPENDITURE

52628.95 **Administration Costs**
Wages and Staff Costs
Elections

60077.39
2911.04

£ 52,628.95

£ 62,988.43

669.17 **Office Expenses**
Postage
675.14 Stationery
985.08 Photocopier
1468.99 Telephone & Broadband
1906.11 Web Site
2000 Newsletter
248 Advertisements
319.67 Refreshments & Water Cooler
742 Subscriptions
975 Audit & Account Fees
7294.13 Insurance
370.39 Bank Charges
209.75 Training & Conferences
552.68 Office Equipment Purchase and Maintenance
Sundry Expenses

686.68
545.92
1050.76
1162.47
546.96
2000
337.84
759
1075
7049.87
332.66
699.5
5467.98

£ 18,416.11

£ 21,714.64

1329.09 { **Civic Expenditure**
Chairman's Allowance
1054.02 { Council's Hospitality for Civic Events
316.89 Hospitality for Twin Town Visits
200 Anniversary Twinning Dinner deposit
40 Remembrance Wreaths

1300
1215.06
3381.94
40

£ 2,940.00

£ 5,937.00

3850 **Grants**
s 137 grants
2640 Grants
20000 CAB
3000 Play Rangers
5000 YMCA youth worker
10000 The Barn
14201 Clevedon Pier Trust

1525
450
20000
1500
6400
10000

£ 58,691.00

£ 39,875.00

1236 **Allotments Committee**
Boundary maintenance
956.71 Water Bills
541 General Maintenance
55 Subscription
93.75 Best Garden Competition

1236
742.11
1639.81
55
187.25

£ 2,882.46

£ 3,860.17

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2012

2011

2012

£

		Town Events & Amenity	
	7030.58	Christmas Lights Installation and Electricity	8416.75
	1152	Dog bins purchase and empty	1747.67
	1243.05	Queens Square enhancements	1186.98
		Multi Use Games Area	21643
£ 9,425.63	<hr/>		<hr/>
		Environment & Property Committee	
		<u>Council Office</u>	
	2858.87	Heat Light Power	2756.59
	231.95	Alarm and key holder services	141.03
	330.92	Water rates	297.53
	7125.77	Maintenance and Caretaking	1914.58
	477	Equipment Purchase & Maintenance	1572.63
		Porch	2572
	10453.5	Rates	10933.25
		<u>The Old School House</u>	
	229	Maintenance	120
	3.99	Service Bills & Rates	
	619.62	Management fees	714
		<u>Clock Tower</u>	
	775.97	Maintenance & Electricity	879.2
		<u>Skate park</u>	
	2805.62	Maintenance	992.48
	624	Bins	746.7
	723	Weekly Safety Insp	669
		<u>The Barn</u>	
	550	Lease	
	2550	Legal Fees re Barn Lease	
		<u>Park & Open Spaces</u>	
£ 30,359.21	<hr/>		<hr/>
		Transport & Highways	
	4856.49	Bus Shelter Cleaning and Maintenance	3592.24
	6835.3	Purchase of new Shelters	3538.46
	10000	Nailsea and District Community Bus	8000
		Station Road Barrier	3000
	1350	Grit Bins	0
£ 24,823.98	<hr/>	Replacement of Town Entry Signs	<hr/>
	1782.19		£ 18,130.70
		Major Projects	
	20000	Curzon Cinema	
	20000	Community Centre Association	
£ 40,000.00	<hr/>		<hr/>
			£ -
<hr/>		TOTAL EXPENDITURE	<hr/>
<u>£ 240,167.34</u>			<u>£ 209,809.33</u>
-£ 35,930.62		To Reserves Account	-£ 3,388.64

CLEVEDON TOWN COUNCIL
NOTES TO THE ACCOUNTS FOR YEAR END 31ST MARCH 2012

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@ 31.05.12

The School House, 42 Old Street	
The Council Offices, 44 Old Street	
Clock Tower	1,907,350

Street Fixture, Furniture and Memorials

Millennium Monument	
Remembrance Stone	
Wishing wells	
Bus Shelters x 17	
Town Signs	
Queen Square Planters	
Skatepark Ramps & fittings	
MUGA	184,395

Council Offices

Fixtures & Fittings	
Equipment	4,433
Civic Regalia	
Chairman's Chain and Box	
Vice Chairman's chain	
Elton Ware x 17 pieces	
Pictures x 11	23,690

	2,119,877
	=====

2. Cash at Bank	£	
Current Account	10,908	
Bonus Account	241,564	
Allotments Account including deposits held	15,042	
Allotment Investment Account	24,600	
Petty Cash	72	
	-----	292,186
3. Debtors		
Vat	20,843	
Debtors including rents	6,960	
	-----	27,203
4. Creditors		
Purchase Day book	10823	
	-----	10,823
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).		
7. Interest Received		
The interest received total includes back dated tax deducted at source on Clevedon Town Council high Interest account of £3800		