



CLEVEDON TOWN COUNCIL

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR
1ST APRIL 2018 TO 31ST MARCH 2019

AND

BALANCE SHEET AS AT
31ST MARCH 2019

CLEVEDON TOWN COUNCIL
BALANCE SHEET AS AT 31ST MARCH 2019

2018		Notes		£
£				
0	<u>Fixed Assets</u>	1, 2		£ -
	<u>Current Assets</u>			
	392373.71 Cash at Bank	3	485950.42	
	3340.11 Debtors	4	10064.09	
	23262.59 Vat Debtor		18104.82	
	38388.85 Trustee Account		44619.45	
469388	12023.06 Prepayment		13734.41	£ 572,473
	<u>Current Liabilities</u>			
£ 50,337.77	Creditors		£ 52,124.90	
50338				£ 52,125
<u>419051</u>	<u>Net Assets</u>			<u>£ 520,348</u>
£ 11,297	<u>Charity Trust Accounts Debtor</u>			£ 12,205
<u>430347</u>	<u>Total Assets</u>			<u>£ 532,553</u>
	<u>Represented by</u>			
399190	Reserve account b/forward			£ 430,347
31157	transfer to/from reserves			£ 102,206
<u>430347</u>	reserve account at 31.03.19			<u>£ 532,553</u>

Signed as a true record

	Ms Paula Heath MILCM		
Chairman of Clevedon Town Council	Responsible Financial Officer		

	<u>Public Works Loan Board</u>		
45714	Balance at 1st April		£ 34,285.68
	12436 Less repayments	£ 12,167.15	
11429	1007 Plus Interest	£ 738.57	£ 11,428.58
<u>34286</u>	Balance at 31st March		<u>£ 22,857.10</u>

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2019

	2018		2019
£		INCOME	Notes
	339,300.00	Precept	357,481.00
	13,170.47	Precept Grant	6,151.06
	693.58	Bank interest received	1,598.87
		Rental Income	
	8,513.72	Allotments rents and deposits	8,661.16
	13,762.16	Council house	17,220.00
	7,800.00	No 42 Old Street	7,800.00
	2,798.00	Market	4,994.00
£	32,873.88	Allotment Wayleave	38,675.16
		Sundry Income	
	47.50	Green Bags	65.00
	150.00	Sundry income	20.00
	5,550.00	Neighbourhood Plan Grant	
		Ring Fenced money held for Skate park rebuild	22,416.00
		Fee for Bus Shelter Advertising	400.00
		Trust Administration	3,000.00
£	5,747.50	Grants for Tennis Court Resurfacing	57,051.00
£	-		

**CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2019**

2018			2019	
£				£
<u>£ 391,785.43</u>		TOTAL INCOME		<u>460,957.09</u>
		EXPENDITURE		
		Administration Costs		
	79,442.79	Wages and Staff Costs (including pension costs)	93,092.61	
		Elections	6,673.68	
£ 79,442.79	<hr/>		<hr/>	99,766.29
		Office Expenses		
	440.81	Postage	577.71	
	442.18	Stationery	958.67	
	739.94	Photocopier	1,349.62	
	1,401.59	Telephone & Broadband	1,795.76	
	406.89	Web Site Maintenance and back up	628.69	
	1,438.49	Archive & Back up costs	719.19	
	2,000.00	Newsletter	2,000.00	
	1,429.73	Advertisements		
	413.00	Refreshments & Water Cooler	364.65	
	2,800.13	Subscriptions	2,875.06	
	1,000.00	Audit & Account Fees	1,000.00	
	4,393.20	Insurance	4,573.81	
	234.86	Bank Charges	237.74	
		GDPR compliance Expenses	1,424.00	
		Legal Fees	6.00	
	810.30	Training & Conferences	1,421.85	
	534.00	Office Equipment Purchase and Maintenance	4,636.62	
	14,400.00	CCTV Costs	14,400.00	
£ 32,885.12	<hr/>		<hr/>	38,969.37
		Civic Expenditure		
	1,800.00	Chairman's Allowance	1,900.00	
	686.50	Council's Hospitality for Civic Events	1,124.06	
	40.00	Remembrance Wreaths	40.00	
	276.85	Regalia		
£ 2,803.35	<hr/>		<hr/>	3,064.06
		Grants		
	3,297.00	Small Grants	3,350.00	
	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	
	2,500.00	Clevedon Community Centre	2,500.00	
	8,000.00	Nailsea and District Community Bus	8,000.00	
	5,000.00	Clevedon Pier HLF Grant		
		Clevedon 150th Anniversary	5,000.00	
		Marine Lake HLF Grant		
	4,000.00	Street Orchard- Theatre	4,000.00	
	5,550.00	Neighbourhood Plan	1,145.64	
		Coastal Community Team Travel Grant	18.00	
£ 106,447.00	<hr/>	CCT BID Grant		<hr/>
				87,113.64
		Public Toilets		
	4,889.15	Repairs	8,500.00	

**CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2019**

2018

2019

£				
	20,259.06	Contractor fee	20,947.87	
	12,435.72	PWLB Interest + Capital	12,167.15	
£	<u>37,583.93</u>			<u>41,615.02</u>
		Allotments Committee		
	1,089.73	Water Bills	1,288.32	
	1,904.85	General Maintenance	1,128.77	
	55.00	Subscription	55.00	
	102.81	Best Garden Competition	100.89	
	92.55	Bank Charges	120.80	
		Allotment Software Purchase and Maintenance	454.74	
£	<u>3,294.94</u>	Flower Show Entry & Sponsorship		<u>3,148.52</u>
		Town Events & Amenity		
	14,189.67	Christmas Lights Installation and Electricity	12,019.57	
	9,202.38	Dog bins purchase and empty	8,346.17	
	511.37	Planters and Planting in QS	374.48	
	661.00	Town Map		
		WW1 Commemoration	2,989.32	
	12,588.38	Flower Beds & Horticultural	13,849.09	
		Street Works equipment and PPE	341.03	
	26,886.00	Salthouse Fields Tennis Courts	4,756.40	
£	<u>64,038.80</u>			<u>42,676.06</u>
		Environment & Property Committee		
		<u>Council Office</u>		
	3,275.00	Heat Light Power	3,785.63	
	231.97	Alarm and key holder services	97.49	
	327.07	Water rates	318.24	
	6,119.67	Maintenance and Caretaking	4,709.17	
	2,795.00	Equipment Purchase & Maintenance	569.99	
	11,218.88	Rates	10,249.99	
		<u>The Old School House</u>		
	140.00	Maintenance	50.90	
	624.00	Management fees	624.00	
		<u>Clock Tower</u>		
	1,003.36	Maintenance & Electricity	866.68	
		<u>Skate park</u>		
	1,338.03	Maintenance	55.00	
	624.25	Weekly Safety Insp	624.00	
		<u>The Barn</u>		
	660.00	Rent	660.00	
£	<u>28,357.23</u>			<u>22,611.09</u>
		Transport & Highways		
	3,312.00	Bus Shelter Cleaning and Maintenance	3,312.00	
	2,463.50	School Crossing Patrol	3,440.00	
		Payment to NSC for street works at Central Way & Stroc	13,035.00	
		Safety Jackets		
£	<u>5,775.50</u>			<u>19,787.00</u>
£	<u><u>360,628.66</u></u>	TOTAL EXPENDITURE		<u><u>358,751.05</u></u>
£	31,156.77	Reserves Account Transfer		102,206.04

CLEVEDON TOWN COUNCIL
NOTES TO THE ACCOUNTS FOR YEAR END 31ST MARCH 2019

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, & The Council Offices, 42/44 Old Street	£1,164,000	
Clock Tower	£ 301,000	
		£1,465,000

Street Fixture, Furniture and Memorials

	£233167	
<u>Council Offices</u>		
Furniture, Equipment And Fittings	£ 58115	
		£291,282

£1,756,290
=====

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	2781	
<u>Unity Trust</u>		
Current Account	201579	
Allotment Account	28555	
<u>Investment Accounts</u>		
CCLA	220000	
Allotment Post Office	25802	
Deposits Holding Fund	7133	
Petty Cash & pre-paid debit cards	100	
	-----	£ 485,950
4. Debtors		
Vat	18105	
Debtors including rents	10064	
Prepayments	13734	
	-----	£41903
Creditors		
Purchase Day book	52125	
	-----	£52125
5. 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	£12205	
Cash held in Trustee bank account	£44619	
6. 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).		