

CLEVEDON TOWN COUNCIL

COUNCIL OFFICES, 44 OLD STREET, CLEVEDON, BS21 6BU
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You are invited to attend the
43rd CLEVEDON ANNUAL TOWN MEETING
MONDAY – 11th April 2016, 7.30pm

at
Council Offices, 44 Old Street, Clevedon


Cllr G. Watkins
Chairman of Clevedon Town Council

AGENDA

1. To sign the minutes of the 42nd Clevedon Town Meeting held on 9th March 2015.
(Copies available at the Council House, 44 Old Street, Clevedon 9am-2pm)
2. To receive the Annual Report of the Town Council
 - 2.1 Report of the Chairman of Council
 - 2.2 Report of the Chairmen of Committees;
 - 2.2.1 Allotments,
 - 2.2.2 Finance & General Policy,
 - 2.2.3 Planning,
 - 2.2.4 Property,
 - 2.2.5 Town Events & Amenity
 - 2.2.6 Transport & Highways.
3. To receive the Financial Report of the Town Council
4. To invite local government electors to make comment or ask questions of;
CLEVEDON TOWN & NORTH SOMERSET COUNCILLORS
Representing the Town of Clevedon.

When asking a question please state clearly your name and the name of any group or organisation you represent.

Persons registered as local government electors for the Town of Clevedon
are invited to attend and are entitled to speak.

42nd Annual Town Meeting

To be signed at the next meeting 2016

Minutes of the 42nd Town Meeting held in the Council House, 44 Old Street, Clevedon, 7.30pm, Monday 9th March 2015

Present

Cllr Nick Pennycott – Chairman of Clevedon Town Council Presiding

District/Town Councillors C. Blades, C. Francis-Pester, A. Giles-Townsend, , J. Geldart, G. Hill, C. Hall, B. Hatch, L. Knott, L. Little, P. McNeill, J. Middleton, T. Morgan, A. Shopland, D. Shopland, G. Watkins, J. West, C. Wring.

Town Clerk – Ms P Heath MILCM, Deputy Town Clerk Mrs Johnson

Local Government Electors x 6

Camera Man x1.

North Somerset Times Reporter x1

Apologies for nonattendance had been given by Cllr Bussey (work commitment) Cllr B Garner & Cllr Norton-Sealey (family commitments)

TM 15/1 MINUTES OF THE 41st TOWN MEETING

Proposed and seconded that the minutes of the 41st Annual Town Meeting held on 14th April 2014 are a true record and were duly signed by the Chairman.

TM 15/2 ANNUAL REPORTS OF THE TOWN COUNCIL.

The Council Chairman and Committee Chairmen reports were circulated prior to the meeting and published on the Council's web site. Copies of which are attached for information only. Questions on the reports were taken at the end of the reports.

15.2.1 The Chairman's Report – The Chairman of the Council Cllr Nick Pennycott read his report.

15.2.2 Allotment Committee – The Chairman of the Committee Cllr Wring read the report.

15.2.3 Environment & Property Committee – The Chairman of the Committee Cllr D. Shopland spoke to the report.

15.2.4 Finance and General Policy Committee – The Chairman of the Committee Cllr Francis-Pester spoke to his report highlighting the need to balance the Council's budget between the amounts requested from tax payers and the needs of services in the town many of whom were facing budget cuts by NSC. He reported on the part of the Committees remit which includes personnel issues including staff reviews and appraisal which were being conducted this month. This year's major project was the sorting and archiving of the Councils historic records.

15.2.5 Planning Committee – The Chairman of the Committee Cllr Hill read his report

15.2.6 Town Events & Amenity Committee – The Chairman of the Committee Cllr Francis-Pester spoke to the report highlighting the ongoing work with North Somerset Council on Marine Lake following receipt of the HLF grant.

15.2.7 Transport & Highways Committee – The Chairman of the Committee Cllr Geldart read the report.

15.2.8 The audience were invited to raise questions on the reports.

Transport & Highways.

A resident raised the issue of parking in Clevedon pointing out that Hill Road was not the only area with a problem of vehicles parking on double yellow lines and many mounting the pavement causing problems for pedestrians. Comments were also made on the blue badge holders who park on double yellow lines not always with consideration of other road users. It was explained by the Committee Chairman that only the Police could enforce the yellow lines and while they consider it a low profile the problem would persist. The Town Council will continue its lobbying of the Police and North Somerset Council to improve the enforcement of yellow lines and to enable parking wardens to be employed by NSC.

The same resident also raised the issue of motorised invalid carriages that speed on the pavements often in conflict with pedestrians. The Committee Chairman agreed to investigate the issue.

Potholes again proved to be a major problem not only within the town but also on the M5. The Committee Chairman explained that a report is made to NSC whenever a new pothole is discovered. The comments being made from the audience that the quality of the repairs were such that within a very short space of time the potholes reappeared, often because the practice of cutting out and sealing (cut out damaged road surface to get a clean edge then sealing around the repair to adhere it to a sound piece of tarmac) was not carried out in North Somerset.

Finance & General Policy

In response to a question on the date of the archiving it was reported that the minutes go back to 1972 but some documents are dated earlier.

Planning

Comments were made about the planning portal of NSC which was not user friendly, it was pointed out that this is linked to the National Planning Portal, which is a central site used by all planning authorities.

Town Events & Amenities

A point was raised explaining that the Salthouse Tennis Courts free to use and that although some usage had improved more people needed to use the facility.

Environment & Property

The Chairman of the Committee explained that the working group looking at toilet provision was still undertaking its investigations into increasing the number of toilets in the Town. It was noted that the Pier currently clean and maintain the toilets at Alexander Road but it's not clear what will happen to those toilets once the new toilets are opened on the Pier.

Proposed, seconded and **AGREED** by the meeting to accept the reports.

TM 15/3 FINANCIAL REPORT

The Town clerk presented the circulated audited annual accounts to 31st March 2014, and the 2015/2016 budget.

Proposed, seconded and **AGREED** by the meeting to accept the financial report

TM 15/4 LOCAL GOVERNMENT ELECTOR PARTICIPATION

Recycling

Several audience members complained about the state of the town following the refuse collection on a Tuesday when recycling items blow off the vans or from the boxes before they are collected. It was noted that nets to go over the boxes are available from NSC also it was explained that boxes should not be put out until Tuesday morning, many are left out on the Monday night, and if it is a

windy evening this adds to the amount of rubbish blowing around the town. If there are any major problems with litter these should be reported to NSC as soon as possible.

Future Meetings

Members of the audience were asked to come up with ideas to make the Annual Town Meeting more interesting and to encourage more people to attend.

Email Question

A question sent in by a resident was read by the Town Clerk. "Are Clevedon Town Council supportive of the suggestion that the path through Firwood (linking Thackeray Road and Highdale Road) should be reclassified from pathway to highway?"

Comments were made:-

- on the historic use of the path as a way for students to access the school, stating that the path was equally as bad in 1960's
- The extent to which horses use that path even though it is a footpath and not a bridle way.
- The route is thought to be part of the safer routes to school network and as such should be maintained to a higher level.
- The problems to the footpath caused by the laying of a sewage pipe

The Chairman of Transport & Highways agreed to investigate the footpath and lobby the appropriate department at NSC to undertake the necessary repairs.

The meeting closed at 8.50 pm

CHAIRMAN Date

REPORT OF THE CHAIRMAN OF CLEVEDON TOWN COUNCIL
CLLR GRAHAM WATKINS

I have had the privilege of serving as Chairman of Clevedon Town Council in a most exciting year for the town.

A number of important projects, which have been planned and developed over several years, are coming to fruition this year. With largely volunteer effort, such a strength in our community, the facilities of Clevedon Pier are being substantially improved and the previously almost derelict Marine Lake brought back to life. The Curzon Cinema also goes from strength to strength.

Another major initiative called Clevedon 2020 has brought business groups, key voluntary groups, North Somerset and Clevedon Town Council together to develop an economic plan pointing the way to an improved environment for businesses and residents alike.

An opportunity for all residents and groups to contribute their ideas for the future development of the town and help formulate a Neighbourhood Plan over the coming months was initiated at a Public Meeting in February this year.

There is much still to do but I believe the town has turned a corner, improving itself but careful to maintain what is so special in our heritage.

My wife Jo and I have greatly enjoyed the 'duties' of Chairman representing Clevedon at various functions of North Somerset, attending events in the town and joining in the celebration of important milestones for many groups.

My thanks go to fellow councillors and the office staff for their support throughout the year.

CLLR GRAHAM WATKINS
CHAIRMAN - CLEVEDON TOWN COUNCIL.
APRIL 2016.

REPORT OF THE ALLOTMENTS COMMITTEE
CHAIRMAN – CLLR JON MIDDLETON

The Allotments Committee has, over the past year, held our regular meetings, and made several site visits.

We have enjoyed, continued and much valued participation from our Tenant Representatives working together with the Councillors, to help both maintain and improve each of the six Allotment sites managed by Clevedon Town Council.

We took part in Clevedon's Annual Flower Show & Festival at the end of August 2015, and also sponsored one of the children's classes. In October we held our Annual Tenants Meeting, this was followed by the presentation of Prizes and Awards by the Chairman of Council, and was enjoyed by the many tenants who were present.

Fortunately we have had no major unforeseen problems this year so FAR! Hence we have been able to replace the fence at Victoria Road site at last and it is very stylish and a credit to our contractor, we have also re-hung the gates on Cemetery site, (no more trapped fingers) and the problem trees on Moor Lane site have been removed.

We will continue with general site maintenance, and accomplish as many improvement projects as funding allows throughout the year. Every project, whether general maintenance or repair, does appear to cost more year on year, and it has become more and more difficult to find local tradesmen / contractors to do the work.

This year has seen some changes within the finances of the Allotment committee with the billing for rent, water rates and deposits this is to try and bring the Allotment funding into the committee and not from the Council budget in future. I am pleased to say we are nearly there. Rents and deposits will now be reviewed on a regular annual basis. We have also set up a new account with the sole purpose of ring fencing all of the deposits separately this we hope will make our accounting a little easier.

Our special thanks must go to Sue Howard for her continued persistence and resilience in obtaining all the quotations, placing orders and dealing with all the general enquiries on a daily basis, etcetera, without Sue things would be difficult for us all on the committee..

Finally I would like to thank our other office staff, Isabel and Paula, for all their help, interest and support throughout the whole year. **A very big 'thank you' to you all.**

CLLR JON MIDDLETON
ALLOTMENT COMMITTEE CHAIRMAN
APRIL 2016

REPORT OF THE FINANCE & GENERAL POLICY COMMITTEE
CHAIRMAN – CLLR CARL FRANCIS-PESTER

The Finance & General Policy Committee has scrutinised Council expenditure throughout the year. Regrettably, once again, due to funding constraints elsewhere, projected spending on facilities and services judged to be essential, demanded an increase in precept.

Grant support has continued to be made available to numerous local organisations which provide services and recreational activities for all age groups within the Town.

Attention has been given to changes in public sector regulations and processes initiated by Central Government in operational areas such as audit procurement and public contracts. The volume of change from the centre – often, it appears, just for the sake of it – adds significantly to the administrative burden and cost of this Council.

The Staffing Committee has reviewed working hours and practices to ensure the office team can cope with and is properly rewarded for all work undertaken. There is still some work to do on this to implement the outcomes this year.

The archiving of Council records was completed this year. It is hoped that, with that job done and more and more practices being completed electronically, it may be possible to assess what a 'normal' year looks like!

My thanks, as always on the Committee's behalf, to Paula, Isabel and Sue for their support both in and beyond Committee meetings.

CLLR. CARL FRANCIS-PESTER
CHAIRMAN, FINANCE & GENERAL POLICY COMMITTEE
APRIL 2016

REPORT OF THE PLANNING COMMITTEE
CHAIRMAN – CLLR GRAHAM HILL

I take pleasure in presenting this annual report, for the year 2015-2016, as chairman of the planning committee.

I apologise to the meeting for not being present in person due to personal reasons

During the past year your committee has met on twenty occasions and reviewed 232 applications (2015-221, and 2014-195) together with 39 tree works orders.

As a committee we continue to be beset with the poor quality of plans that are submitted through the planning portal which has no quality control of the plans submitted.

The committee has expressed its concern several times over the year about the lack of enforcement in relation to non-compliance or breaches of planning orders. The cutbacks in personnel at North Somerset have resulted in a reduced service. The interests of the residents, not only of Clevedon, but of the whole of North Somerset therefore suffer.

We have, again, been pleased to welcome members of the public to a number of our meetings and their interests have been widespread as the following examples indicate:

Cherry Orchard nursing home development

South Field, Clevedon Hall estate

Crabtree Farm, Tweed Road

Albert Road development, and

Former police station, Queens Road.

We do continue to encourage all Councillors to come to our meetings, especially when there are items for discussion in their own Ward and then they can vote on that application and make a difference.

This has been especially true following North Somerset's "Call for Sites", and the need to identify potential building sites throughout the town; and for their "Designated Open Spaces" initiative which indicated that North Somerset are not averse to permitting development of The Pennyfields and the Millcross hospital site.

I thank our Tree Wardens for their co-operation and good work during the year.

In closing I would like to thank all of my fellow members of the planning committee, especially those new members of council elected last May who have embraced committee work so keenly, for their support. To our clerk Isabel Johnson, my continuing gratitude for all her endeavours on behalf of our committee and the council as a whole.

CLLR. GRAHAM HILL.
PLANNING COMMITTEE CHAIRMAN
APRIL 2016.

REPORT OF THE PROPERTY COMMITTEE
CHAIRMAN – CLLR DAVID SHOPLAND

The Council is responsible for the following properties:

As owners; Council offices and cottage at 44 Old Street; various allotments [Victoria Road, Moor Lane, Highdale Avenue, Westbourne Avenue, Cemetery and Church Hill]; Triangle Clock; land between Highdale Road & Highdale Avenue; land at Brookfield Walk “Millennium Orchard”

As trustees; Village Hall, Herbert Gardens, land at Gt Western Road “the Barn”.

On lease; land on the seafront including the Skate & Wheel Park, Multi use Games Area, and Tennis Courts, also the Millennium Monument, Station Road toilets and Elton Road toilets.

All are being maintained, and are in a good state of repair

I would like to thank the Members of the Committee and the staff for their unfailing support and hard work during the past year.

CLLR. D SHOPLAND
PROPERTY COMMITTEE CHAIRMAN
APRIL 2016

REPORT OF THE TOWN EVENTS & AMENITY COMMITTEE
CHAIRMAN – CLLR CARL FRANCIS-PESTER

The Town, Events & Amenities Committee (TEA) has worked with North Somerset Council and numerous organisations around the Town to ensure the Town's amenities are managed properly.

It has been great to see the Marine Lake work completed, significantly enhancing Clevedon's seafront and for the Council to get involved in the Clevedon 2020 Economic Plan, providing the opportunity to promote the Town and its amenities well beyond its boundary.

Many different groups came together to assist with the Christmas lights and the switch on event in Queens Square. Significant enhancements were made to the display and despite the weather, the lights switch on produced a huge crowd and a real sense of community.

Work is still being done to evaluate the options for additional public toilets around the Town. This is not as straightforward as it might appear due to contractual arrangements, the state of some of the buildings and funding constraints. It is likely that costed options will be presented in the next few months.

Councillors from TEA represent the Council on a range of outside bodies, reporting back to each meeting to ensure the Council can provide support whenever practicable.

Thank you to Paula, Isabel and Sue for their ongoing support as well as my Councillor colleagues and Gareth Withers from North Somerset Council.

CLLR. CARL FRANCIS-PESTER
CHAIRMAN, TOWN EVENTS & AMENITY COMMITTEE
APRIL 2016

REPORT OF THE TRANSPORT & HIGHWAYS COMMITTEE
CHAIRMAN – CLLR JANE GELDART

As a committee, we have a limited budget and often have to ask for help from North Somerset Council in relation to initiatives such as safety at junctions and around schools. We do get frustrated when, despite our local knowledge and input from residents, our requests are declined.

Parking continues to be a major problem in the town and this is affecting both residents and businesses. Some drivers ignore double yellow lines and any 2 hour parking restrictions. The Police have stated openly that parking is not a priority for the foreseeable future. North Somerset Council have recently introduced a community team whose responsibility is, amongst other duties, to enforce parking restrictions. We have yet to see the impact of this initiative. The committee urge the people of Clevedon to park sensibly and responsibly.

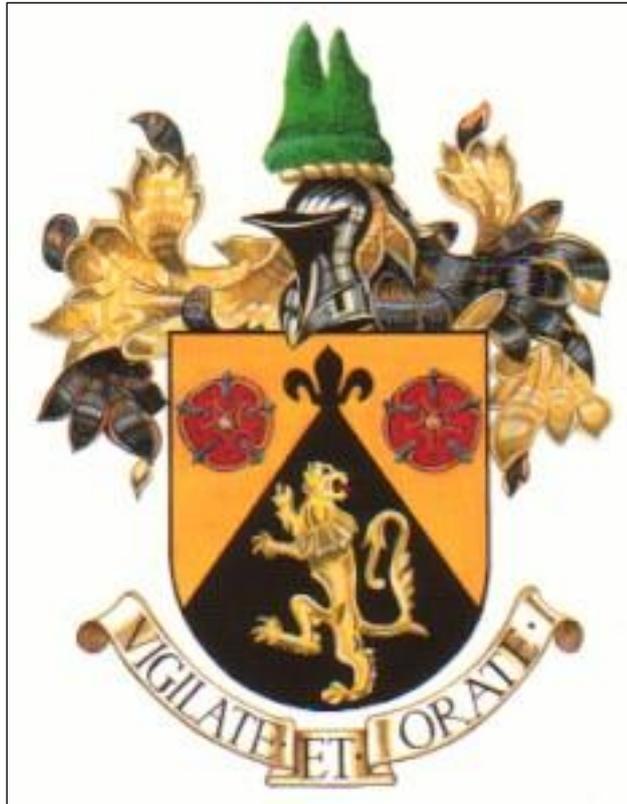
The committee is disappointed to note that there still seems to be some very inconsiderate dog owners around the town that are continually letting their dogs foul the pavements. The District and the Town Council provides, at a not unsubstantial cost, bins for dog owners to use. The committee would urge residents to report any offenders.

Potholes appear with regular occurrence and sometimes the road surfaces around the town deteriorate. It is a continual job to report them and to make follow up calls to the Highways Department but we persevere. We would urge residents to inform their local councillors of any issues they discover.

The committee have recently learnt that North Somerset Council will not be providing school crossing patrols. It is not a statutory requirement so it will be the responsibility of schools, PTAs, and local councils to provide the service under devolved powers. This will only be possible if funding can be obtained to pay for the devolved service possibly through sponsorship from local business.

Finally I would like to thank Committee members and the Committee Clerk for their help and support during the past twelve months.

CLLR. JANE GELDART
TRANSPORT & HIGHWAYS COMMITTEE CHAIRMAN
APRIL 2016



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	Fixed Assets				1	£ -
Current Assets						
	£ 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
Current Liabilities						
	£ 44,621	Creditors	5	£ 47,902		
44621						£ 47,902
161449	Net Assets					£ 281,100
£ 23,474	Charity Trust Accounts Debtor					£ 23,724
Long Term Liabilities						
		PWLB				£ 68,571
			6			
184923	Total Assets					£ 236,252
Represented by						
	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						
			Ms Paula Heath MILCM			
Chairman of Clevedon Town Council			Responsible Financial Officer			

CLEVEDON TOWN COUNCIL				
STATEMENT OF INCOME AND EXPENDITURE				
FOR THE YEAR TO 31ST MARCH 2015				
2014				2,015
£			Notes	
		INCOME		
£ 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		Allotment Wayleave		3
				33,572
		Sundry Income		
	338.00	Green Bags	-	93
	1.07	Sundry income		12
	30,590.00	Grant NSC re Toilets		
		Christmas Lights Donation		500
£ 30,929.07				419
£ -				
<u>£ 283,689.17</u>		TOTAL INCOME		<u>318,317</u>

2014				2,015
		EXPENDITURE		
		Administration Costs		
	59,308.86	Wages and Staff Costs	64,734	
	3,138.27	Elections		
£ 62,447.13				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				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				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				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				18,146

2014				2,015
		Allotments Committee		
		Boundary maintenance		
	1,056.46	Water Bills	479	
	2,750.59	General Maintenance	3,505	
	55.00	Subscription	55	
	7.43	Bank Charges		
	177.25	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	9,000.00	Moor Lane refuge	792	15,699
		post year end adj to reserved		-£ 943
£ 427,932.06		TOTAL EXPENDITURE		269,002
-£ 144,242.89		Reserves Account Transfer		49,315

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			
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		£23,724	
Cash held in Trustee bank account		£15,052	
7. 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).			