

# CLEVEDON TOWN COUNCIL

COUNCIL OFFICES, 44 OLD STREET, CLEVEDON, BS21 6BU  
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You are invited to attend the  
**42nd CLEVEDON ANNUAL TOWN MEETING**

**MONDAY – 9<sup>th</sup> MARCH 2015, 7.30pm**

**at**

Council Offices, 44 Old Street, Clevedon

Cllr N. Pennycott  
Chairman of Clevedon Town Council

## AGENDA

1. To sign the minutes of the 41st Clevedon Town Meeting held on 14<sup>th</sup> April 2014.  
(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 Environment & Property,
    - 2.2.3 Finance & General Policy,
    - 2.2.4 Planning,
    - 2.2.5 Town Events & Amenities
    - 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.

**41st Annual Town Meeting**  
To be signed at the next meeting 2015  
**Minutes of the 41st Town Meeting held in the Council House, 44 Old Street,  
Clevedon, 7.30pm, Monday 14<sup>th</sup> April 2014**

**Present**

Cllr Pat McNeill – Chairman of Clevedon Town Council Presiding

District/Town Councillors C. Blades, C Francis-Pester, B Garner, J. Geldart, C. Hall, B. Hatch, L. Knott, L Little, J Middleton, N. Pennycott, A. Shopland, D Shopland, G. Watkins, C Wring.

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

1 Local Government Elector.

Mr Hale & Mr Rostron filming the meeting on behalf of Clevedon News.

North Somerset Times Reporter

Apologies for nonattendance had been given by Cllr Bussey (work commitment) Cllr Giles-Townsend (illness) Cllr Hill (family commitment) Cllr Norton-Sealey (family commitments)

**TM 14/1 MINUTES OF THE 40TH TOWN MEETING**

Proposed and seconded that the minutes of the 40<sup>th</sup> Annual Town Meeting held on 13<sup>th</sup> May 2013 are a true record and were duly signed by the Chairman.

**TM 14/2 ANNUAL REPORTS OF THE TOWN COUNCIL.**

The Council Chairman and Committee Chairmen reports were circulated prior to the meeting. Copies of which are attached for information only.

14.2.1 The Chairman's Report – The Chairman read his report, there were no questions

14.2.2 Allotment Committee – The Chairman of the Committee Cllr Wring read the report; there were no questions

14.2.3 Environment & Property Committee – The Chairman Cllr D. Shopland spoke to the report; there were no questions

14.2.4 Finance and General Policy Committee – The Chairman Cllr Francis-Pester spoke to his report highlighting the problems that had been experienced before and during the transfer of the toilets which had resulted in increased costs; there were no questions.

14.2.5 Planning Committee – A member of the Committee in the absence of the Chairman and Vice Chairman spoke to the report; there were no questions

14.2.6 Town Events & Amenity Committee – The Chairman Cllr Francis-Pester spoke to the report highlighting the ongoing work with North Somerset Council on the HLF

Grant for Marine Lake, also the work undertaken by Cllrs who sit as observers on outside bodies on behalf of the Council.

In response to questions the Committee Chairman explained that it was not always possible to list all the projects and work undertaken by the Committee in the report and acknowledged the work done by a sub-committee to take over the Tennis Courts on Salthouse Field.

In response to a question the Committee Chairman explained that the initially funded work on the bandstand had been completed but the officer at North Somerset was seeking additional funding from other sources to complete the additional work needed to fully restore the Bandstand; the officer would be reporting to the next Town Events & Amenity Committee meeting.

14.2.7 Transport & Highways Committee – The Chairman Cllr Pennycott read his report.

In response to a question the Committee Chairman of TEA explained that the flags on the sea front were the responsibility north Somerset Council and it is understood they are being replaced before Easter holidays.

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

#### **TM 14/3 FINANCIAL REPORT**

The Town clerk presented the circulated audited annual accounts to 31<sup>st</sup> March 2013, and the 2014/2015 budget.

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

#### **TM 14/4 LOCAL GOVERNMENT ELECTOR PARTICIPATION**

Mr Shopland

Noted the absence of public at the meeting and asked that the Council reconsiders holding the Annual Town Meeting on the same night as the Annual Statutory Meeting.

The meeting closed at 7.50 pm

CHAIRMAN ..... Date .....

**REPORT OF THE CHAIRMAN OF CLEVEDON TOWN COUNCIL**  
**CLLR NICK PENNYCOTT**

As the chairman of Clevedon Council my wife and I have had the pleasure of being invited to quite a number of functions in North Somerset to represent the town. This is of course reciprocal and we hope to see a number of Town Mayors and Council Chairman at our Civic service in March.

I think last year we all appreciated the colourful flower beds around the town, and I am pleased to say there have been many compliments, unfortunately like most other areas we have to contend with problems such as diminishing budgets which has also effected grass and border maintenance, rubbish removal. Parking around the town has also continued to be a major problem.

It was a big disappointment not to have Christmas lights in Queens Square and rather a let-down for the people of Clevedon. However the Council have now formed a Christmas light committee, who will ensure that we will have lights in time for Christmas next year.

A resilience programme has commenced this year, to insure that there is an action plan in the event of an emergency, we have started by looking at local flooding by insuring all drains and gullies are kept clear to control surface water, as in some cases it has been necessary for pedestrians to move into the centre road to avoid overflowing drains. But I am sure Cllr Graham Hill will be giving a more in-depth report.

I would like to thank my fellow councillors and the staff for their support

The Committee Chairman will be reporting will report back.

Thank you.

NICK PENNYCOTT  
CHAIRMAN - CLEVEDON TOWN COUNCIL.  
MARCH 2015.

**REPORT OF THE ALLOTMENTS COMMITTEE**  
**CHAIRMAN – CLLR CAROL WRING**

The Allotments Committee has, over the past fiscal year, held five regular meetings, three special meetings, and made numerous site visits. We have had continued participation from Tenant Representatives working together with Councillors, to both maintain and improve each of the six Allotment sites managed by Clevedon Town Council. This very valued participation is always appreciated, and helps to develop a supportive and active community spirit within the Allotment Community.

We took part in Clevedon's Annual Flower Show & Festival at the end of August 2014, and also sponsored some of the children's classes. In October we held our Annual Tenants Meeting, with Ruth Gofton from Transition Clevedon as a most interesting speaker; this was followed by presentation of Prizes and Awards by the Chairman of Council, and was enjoyed by the many tenants who were present.

It's quite true to say that there have been a number of problems to solve, not the least being a major water leak on the Victoria Road site. This meant diverting funds allocated to renew the Fence – much in need of repair – to lay a completely new water supply to the site.

We continue with general site maintenance, and accomplish as many improvement projects as funding allows throughout each 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. Our special thanks must go to Sue Howard for her continued persistence and resilience in obtaining all the quotations, placing orders, etcetera, etcetera.

One of the highest accolades of the past year, has been the comments of the Britain in Bloom judge, who particularly praised the Cemetery Allotment Site and valued the community participation in helping to create a very pleasing environment for the Town. I should add that Clevedon was entered at 'Pennant' Level by Councillor Mrs Linda Knott under the auspices of her work with Clevedon Pride. The Town was indeed awarded a Gold Britain in Bloom Certificate.

Finally I would like to thank all our office staff, Sue, Isabel, and Paula, for all their help and interest throughout the whole year, and a particular mention for Sue Howard as Allotment Clerk – without her valuable work and expertise which makes our task as councillors would be so much more difficult. A very big 'thank you' to you all.

CAROLE WRING  
ALLOTMENT COMMITTEE CHAIRMAN  
MARCH 2015

**REPORT OF THE ENVIRONMENT & 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; 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 leased where appropriate, and are in a good state of repair to hand over to the new Council in May.

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  
MARCH 2015

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

The Finance and General Policy Committee (F& GP) has continued to attempt to strike a balance between keeping Council expenditure down wherever possible and supporting the provision of services, facilities and events which benefit the Town. Each Town Council committee's budget has been carefully scrutinised in the run up to the budget setting process but unfortunately projected costs could not be contained entirely within the level of last year's precept.

Expenditure has been stretched again by the desire to continue support for local organisations whose own funding has been constrained, such as The Barn youth and children's centre, the YMCA and the Citizen's Advice Bureau. In addition, grant funding has been earmarked for The Pier and the Marine Lake projects, which will enhance the tourist offering from the Town.

During the year, the Committee has adopted update standing orders and reviewed the role and responsibilities of each committee. A staffing and administration review was also carried out, resulting in a number of operational changes, including opening hours, to deliver more effective working. A new website has also helped the Council communicate better.

The Committee also continues to oversee staff appraisals, so that proper arrangements are in place to recognise performance and address any matters arising throughout the year.

Following improvements in working practices, councillors and staff have begun the Herculean task of archiving Council records. The oldest records will be sent off site to storage but more recent ones, likely to require retrieval, will be scanned and converted to electronic records, freeing up space and ensuring ease of reference.

The F & GP members are very grateful for the support received from Paula our Town Clerk and Isabel and Sue, both in committee and at our numerous working party meetings.

CLLR. CARL FRANCIS-PESTER  
CHAIRMAN, FINANCE & GENERAL POLICY COMMITTEE  
MARCH 2015

**REPORT OF THE PLANNING COMMITTEE**  
**CHAIRMAN – CLLR GRAHAM HILL**

I take pleasure in presenting this annual report as chairman of the planning committee. Unlike last year this meeting is being held in March as opposed to May, when I would away on holiday helping my wife celebrate her birthday; thus you are having to suffer the consequence of my presence.

As reported last year, NSC stopped on the 1<sup>st</sup> April 2014 all but the very major applications being handled by paper plans. Over the past ten months we have had to operate with, again, some very poor presentations of plans on the NSC portal and have been striving to encourage the appropriate officers to raise their game. Over the last ten months the committee has had 221 applications (2014 – 195) of various complexities to study and comment thereon. Hopefully a modest investment in a new projector, in the coming months, may help alleviate some of the problems.

One good response from NSC, however, was the presentation given on S106 and CIL funding. Long overdue as it was.

We have 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:

St. Nicholas Chantry Primary School extension,  
Domino takeaway Old Church Road,  
Crabtree Farm/ 96 Fosseway,  
Farleigh Road, and  
Knowles Road.

Most recently, we received a pre-application briefing from the architect and developers on the Challicoms building; and on the 11<sup>th</sup> March we look forward to hearing from the architect on the Cherry Orchard nursing home development.

I would 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 was especially true at our last meeting when we were discussing the NSC/West of England Joint Strategic Planning Strategy with regard to the identification of sites for potential development. Input from all wards would have been appreciated.

In closing, I would like to thank all of my fellow members of the planning committee for their invaluable support during this past year; and especially to those who have already indicated that they will not be seeking re-election in May - a fond farewell. To our clerk Isabel Johnson, my unending appreciation for her fortitude under extreme pressure.

CLLR GRAHAM HILL.  
PLANNING COMMITTEE CHAIRMAN  
MARCH 2015.



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

The Town Events and Amenities Committee (TEA) has continued to oversee management of the Town's amenities, in conjunction with North Somerset Council, and take every opportunity to promote Clevedon and local trade.

The grant application to the Heritage Lottery Fund for the repairs to the Marine Lake was successful, enabling project planning to go ahead and North Somerset Council (NSC) to go out to tender for the work. An element of the agreed funding has to be raised locally and the Project Board – which includes representatives from Clevedon Town Council – is working with local organisations to submit fundraising applications to relevant grant-making trusts. Repairs will start this year and are being carefully planned to avoid being adversely affected by tides – as far as possible! The Marine Lake work, together with NSC's support for the replacement of flags, fencing and some benches, as well as the work underway on Clevedon Pier, will ensure that Clevedon's seafront has even more to offer residents and visitors.

The public toilets maintenance contract with Healthmatic has been monitored during its first full year and is working as intended. A Council working party looked at other options around the Town and decided not to proceed with additional facilities at this stage. Early reports of toilet doors not functioning properly were discovered to be due to users finding ways of keeping the doors open to avoid paying the 20p charge which helps offset the cost of running the contract!

The TEA Committee has continued to maintain Herbert Gardens but has, for the time being, decided to rely on users' sense of personal responsibility, rather than new additional rules to ensure dog-fouling of the park is addressed and the gardens remain accessible and clean

The Town Council resumed full responsibility for the Christmas lights after several years' valiant work on a section of them by members of Clevedon Pride. Councillors will be meeting soon to consider how best to improve the display and engage other local organisations with it.

Councillors continue to represent the Town on numerous outside bodies, including the Community Association and the committees responsible for the Marlens and Tides festival. Recent achievements have included the new Town tourism map and support for Theatre Orchard.

As always, the Committee is grateful for the fantastic support provided by Paula, Isabel and Sue in our office and John Flanagan and Gareth Withers from NSC.

CLLR. CARL FRANCIS-PESTER  
CHAIRMAN, TOWN EVENTS & AMENITIES COMMITTEE  
MARCH 2015

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

Parking continues to be a major problem in the town and this is affecting both residents and businesses. Drivers continue to ignore double yellow lines and any 2 hour parking restrictions. The Police openly have stated that although parking is a police responsibility, it is not a priority for the foreseeable future. North Somerset Council has indicated that they have some initiatives that they are investigating so we wait to see the detail and the potential impact of these. The committee are keen to monitor the situation and input where possible.

The committee is disappointed to note that there 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.

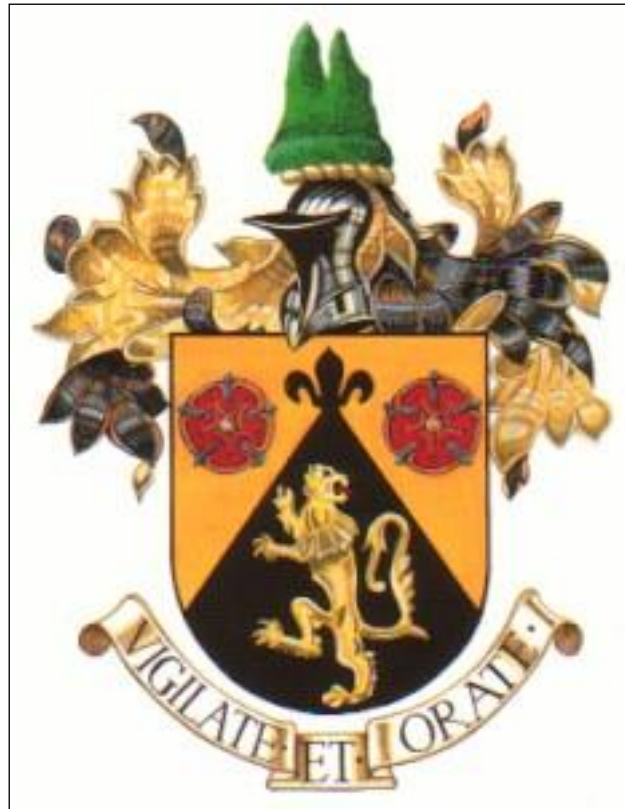
Overhanging branches in high traffic (including pedestrian) areas were reported on a regular basis to North Somerset Council for their attention. Again we would urge residents to inform their local councillors of any problems.

We are pleased to say that we have had excellent feedback about the Pedestrian Island on Moor Lane. Users feel that the road is much safer to cross by both young and old.

As a committee, we have a limited budget and often have to ask for help from North Somerset Council in relation to safety at junctions and new road signage around the town. We do get frustrated when, despite our local knowledge, our requests get ignored.

Finally I would like to thank all T & H Committee and the Clerk for their help and support during the past twelve months.

CLLR JANE GELDART  
TRANSPORT & HIGHWAYS COMMITTEE CHAIRMAN  
MARCH 2015



**CLEVEDON TOWN COUNCIL**

**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR**  
**1<sup>ST</sup> APRIL 2013 TO 31<sup>ST</sup> MARCH 2014**

**AND**

**BALANCE SHEET AS AT**  
**31<sup>ST</sup> MARCH 2014**

<b>CLEVEDON TOWN COUNCIL</b>					
<b>BALANCE SHEET AS AT 31ST MARCH 2014</b>					
2013					£
£			Notes		
0	<b>Fixed Assets</b>		<b>1</b>	£ -	
<b>Current Assets</b>					
	£ 293,737	Cash at Bank	3	£ 143,789	
	£ 10,892	Debtors	4	£ 3,957	
	£ 10,386	Vat Debtor		£ 38,418	
		Trustee Account		£ 6,929	
335663	£ 20,648	Prepayment		£ 12,976	£ 206,070
<b>Current Liabilities</b>					
	£ 36,450	Creditors	5	£ 44,621	
36450					£ 44,621
299213	<b>Net Assets</b>				£ 161,449
£ 27,938	<b>Charity Trust Accounts Debtor</b>				£ 23,474
			6		
327151	<b>Total Assets</b>				£ 184,922
<b>Represented by</b>					
	309165	Reserve account b/forward			£ 327,151
309165					£ -
17986		transfer to/from reserves			-£ 142,229
327151		reserve account at 31.03.14			£ 184,922
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 2014**

	<b>2013</b>			<b>2,014.00</b>
£		INCOME	Notes	
£174,738.00		Precept		202,783.10
		Precept Grant		15,690.91
£				
2,551.45		Bank interest received		1,126.32
		<b>Rental Income</b>		
	5325.77	Allotments rents and deposits	5,061.82	
	20163.03	Council house	20,571.95	
	4760.00	No 42 Old Street	5 3,900.00	
	4029.00	Market	6 3,626.00	
£				
34,281.28	3.48	Allotment Wayleave		33,159.77
		<b>Sundry Income</b>		
	38.33	Green Bags	338.00	
		Sundry income	1.07	
		Grant NSC re Toilets	30,590.00	
£	38.33			30,929.07
<u>£211,609.06</u>		<b>TOTAL INCOME</b>		<u>283,689.17</u>

2013

## EXPENDITURE

2014

		<b>Administration Costs</b>		
	59577.56	Wages and Staff Costs	59,308.86	
		Elections	3,138.27	
£				
59,577.56				62,447.13
		<b>Office Expenses</b>		
	703.42	Postage	729.91	
	538.09	Stationery	508.06	
	1141.95	Photocopier	1,034.88	
	736.42	Telephone & Broadband	1,089.01	
	284.31	Web Site	2,689.96	
	2000	Newsletter	2,000.00	
	0	Advertisements	197.00	
	499.44	Refreshments & Water Cooler	512.76	
	1118.5	Subscriptions	769.33	
	900	Audit & Account Fees	800.00	
	7326.33	Insurance	7,746.92	
	304.68	Bank Charges	150.34	
	838.7	Training & Conferences	778.00	
	1676.55	Office Equipment Purchase and Maintenance	758.00	
£				
18,068.39				19,764.17
		<b>Civic Expenditure</b>		
	1300	Chairman's Allowance	1,400.00	
	601.9	Council's Hospitality for Civic Events	793.80	
	0	Hospitality for Twin Town Visits	421.23	
	40	Remembrance Wreaths	40.00	
		Council Photograph	209.50	
		Town Map	1,355.00	
£				
1,941.90				4,219.53
		<b>Grants</b>		
	4000	s 137 grants	4,178.00	
	660	Grants	675.00	
	20000	CAB	20,000.00	
	2500	Play Rangers	3,000.00	
	8500	YMCA youth worker	10,000.00	
	10000	The Barn Management	10,000.00	
		The Barn Children Services	18,439.00	
		Clevedon Community Centre	3,000.00	
	10000	Clevedon Pier Trust		
		Clevedon HLF Grant	15,000.00	
		Band Stand refurbishment grant	2,000.00	
£				
55,660.00				86,292.00
		<b>Public Toilets</b>		
		Cleaning & Maintenance inc refurbishment costs	124,986.38	
		Water Bills	5,079.30	
		Business Rates on storage section	754.63	
		Legal Fees	699.00	
		Contractor fee	19,000.00	
				150,519.31
		<b>Allotments Committee</b>		
	154.39	Boundary maintenance		
	527.8	Water Bills	1,056.46	

	4427.73	General Maintenance	2,750.59	
	55	Subscription	55.00	
		Bank Charges	7.43	
	161.25	Best Garden Competition	177.25	
£				
5,326.17				4,046.73
		<b>Town Events &amp; Amenity</b>		
	7391.12	Christmas Lights Installation and Electricity	10,532.74	
	2304	Dog bins purchase and empty	2,904.00	
	0	Queens Square enhancements		
	-897	Multi Use Games Area		
	5877.88	Flower Beds & Horticultural	10,562.87	
£				
14,676.00				23,999.61
		<b>Environment &amp; Property Committee</b>		
		<u>Council Office</u>		
	3793.29	Heat Light Power	2,278.04	
	173.46	Alarm and key holder services	247.21	
	643.38	Water rates	1,492.12	
	6894.85	Maintenance and Caretaking	4,261.10	
	0	Equipment Purchase & Maintenance	130.42	
	0	Sign on Office wall	618.00	
	11564.5	Rates	11,892.75	
		<u>The Old School House</u>		
	1525	Maintenance	30,051.00	
	262.89	Service Bills & Rates	927.26	
	476	Management fees	312.00	
		<u>Clock Tower</u>		
	739.46	Maintenance & Electricity	873.17	
		<u>Skate park</u>		
	2002.56	Maintenance	115.51	
	1144	Bins		
	624	Weekly Safety Insp	669.00	
£				
29,843.39				53,867.58
		<b>Transport &amp; Highways</b>		
	3300	Bus Shelter Cleaning and Maintenance	3,312.00	
	1429.4	Purchase of new Shelters		
	8000	Nailsea and District Community Bus	8,000.00	
	-3000	Station Road Barrier		
	-1200	Grit Bins	450.00	
£				
8,529.40	0	Moor Lane refuge	9,000.00	20,762.00
<u>£193,622.81</u>		<b>TOTAL EXPENDITURE</b>		<u>425,918.06</u>
£				
17,986.25		Reserves Account Transfer		- 142,228.89

**CLEVEDON TOWN COUNCIL**  
**NOTES TO THE ACCOUNTS FOR YEAR END 31<sup>ST</sup> MARCH 2014**

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 – Insurance Value@ 31.05.14

The School House, 42 Old Street	354,322	
The Council Offices, 44 Old Street	1,253,596	
Clock Tower	415,590	
		£2,023,508

Street Fixture, Furniture and Memorials

195,390

Council Offices

Furniture, Equipment And Fittings

40,258

£235,648

-----  
£2259164

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2. Land Held on Lease by the Town Council  
 Skate & Wheel Park - Nov 2014  
 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	6,857	
<u>Unity Trust</u>		
Current Account	693	
Allotment Account	17,573	
<u>Investment Accounts</u>		
CCLA	93,670	
Allotment Post Office	24,968	
Petty Cash	28	
	-----	143,789
4. Debtors		
Vat	38,418	
Debtors including rents	3,957	
Prepayments	12,976	
	-----	55,351
5. Creditors		
Purchase Day book	44,621	
	-----	44,621
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		£23474
Cash held in Trustee bank account		£6929
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).		

