



CLEVEDON TOWN COUNCIL

**STATEMENT OF INCOME AND
EXPENDITURE FOR THE YEAR
1ST APRIL 2009 TO 31ST MARCH 2010**

AND

**BALANCE SHEET AS AT
31ST MARCH 2010**

**CLEVEDON TOWN COUNCIL
BALANCE SHEET AS AT 31ST MARCH 2010**

<u>2009</u>		Notes		<u>2010</u>
£				£
0	<u>Fixed Assets</u>	<u>1</u>		
	<u>Current Assets</u>			
324130	Cash at Bank	2	£ 336,962	
4331	Debtors	3	£ 10,532	
7696	Vat Debtor			
6357	Trustee Account		£ 5,234	
342514				£ 352,729
	<u>Current Liabilities</u>			
16885	Creditors	4	£ 4,243	
0	Paye Creditor			
16885				£ 4,243
<u>325628</u>	<u>Net Assets</u>			<u>£ 348,486</u>
<u>325628</u>	<u>Total Assets</u>			<u>£ 348,486</u>
	<u>Represented by</u>			
371303	Reserve account b/forward	£	325,628	
	Vat Adjustment	-£	5,227	£ 320,401
-45674	transfer to/from reserves			£ 28,084
	Trust Accounts			
<u>325628</u>	reserve account at 31.03.09			<u>£ 348,486</u>

Signed as a true record

Cllr C Hall
Chairman of Clevedon Town Council

Ms Paula Heath MILCM
Responsible Financial Officer

as agreed by Clevedon Town Council
on 16th June 2010 min FC 10/43

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2010

<u>2,009</u>	<u>2,010</u>		
£		<u>INCOME</u>	Notes
£ 147,300.00		Precept	£ 165,000.00
£ 7,949.47		Bank interest received	£ 3,126.96
		<u>Rental Income</u>	
£ 3,566.95		Allotments rents and deposits	4223.16
£ 21,002.55		Council house	22695.95
£ 4,293.52		No 42 Old Street	5 2595.60
£ 2,449.00		Market (rent less fees)	6 3790.00
£ 31,312.02			£ 33,304.71
		<u>Sundry Income</u>	
£ 484.59		Green Bags	203.71
£ 171.82		Sundry income	104.00
£ 5,883.71	£ 5,227.30	Vat Adj	£ 307.71
£ -			
<u>£ 192,445.20</u>		TOTAL INCOME	<u>£ 201,739.38</u>

CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2010

2,009

2,010

£

EXPENDITURE

Administration Costs

£ 45,709.20	Wages and Staff Costs	52117.33
	Elections	

£ 45,709.20		£ 52,117.33
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Office Expenses

£ 541.57	Postage	609.12
£ 541.40	Stationery	544.71
£ 37.10	Photocopier	938.16
£ 776.44	Telephone & Broadband	1065.51
£ 854.67	Web Site	1008.10
£ 2,000.00	Newsletter	2000.00
£ 2,212.90	Advertisements	358.00
£ 361.76	Refreshments & Water Cooler	344.17
£ 3,317.21	Subscriptions	3196.31
£ 1,950.00 {	Audit & Account Fees	975.00
£ 5,576.75 {	Insurance	5765.82
£ 236.82	Bank Charges	305.48
£ 4,215.00	Legal Fees on land purchase	
	Training & Conferences	887.40
£ 416.92	Office Equipment Purchase and Maintenance	2700.13
£ 94.00	Sundry Expenses	

£ 23,132.54		£ 20,697.91
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Civic Expenditure

£ 2,500.00 {	Chairman's Allowance	1400.00
£ 260.82 {	Council's Hospitality for Civic Events	1003.59
	Hospitality for Twin Town Visits	268.42
	Regalia Purchase	664.50
	Remembrance Wreaths	51.00

£ 2,760.82		£ 3,387.51
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Grants

£ 700.00	s 137 grants	
£ 9,300.00	Grants	2590.00
£ 21,200.00	CAB	20000.00
£ 3,000.00	Play Rangers	3000.00
£ 2,000.00	Community Centre	837.47
£ 5,000.00	YMCA youth worker	5800.00
£ 10,000.00	The Barn	10000.00
£ 250.00	VE/VJ Event	
£ 10,000.00	CCTV	

£ 61,450.00		£ 42,227.47
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Allotments Committee

£ 1,261.00	Boundary maintenance	1133.00
£ 575.59	Water Bills	447.02
£ 374.81	General Maintenance	2500.76
£ 700.26	Purchase water tanks	
£ -	Subscription	55.00
£ 131.85	Best Garden Competition	99.00
£ 60.86	Bank Charges	

£ 3,104.37		£ 4,234.78
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CLEVEDON TOWN COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR TO 31ST MARCH 2010

2,009

2,010

£

	<u>Town Events & Amenity</u>	
£ 5,389.73	Christmas Lights Installation and Electricity	8899.80
£ 1,775.00	Dog bins purchase and empty	1075.00
£ 660.00	Waste Bins purchase	
£ 4,335.00	Queens Square enhancements	336.94

£ 12,159.73

£ 10,311.74

Environment & Property Committee

Council Office

£ 1,044.24	Heat Light Power	1663.20
£ 1,601.69	Alarm and key holder services	1069.43
£ 113.56	Water rates	525.66
£ 5,872.74	Maintenance and Caretaking	4848.32
	Equipment Purchase & Maintenance	964.00
£ 9,586.50	Rates	10063.75

The Old School House

£ 448.86	Maintenance	1329.10
	Service Bills & Rates	489.21
£ 349.72	Management fees	259.46

Clock Tower

£ 1,165.18	Maintenance & Electricity	731.29
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Skate park

£ 960.75	Maintenance	1449.73
£ 536.00	Bins	572.00
£ 624.00	Weekly Safety Insp	624.00
£ 3,342.00	Equipment Purchase	

The Barn

£ 625.00	Lease	550.00
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Park & Open Spaces

£ 1,992.00	Watering & Maintenance inc allocation from 2008/09 not required	-1173.00
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£ 28,262.24

£ 23,966.15

Transport & Highways

£ 7,285.25	Bus Shelter Cleaning and Maintenance	6712.00
£ 7,789.50	Purchase of new Shelters	
£ 9,000.00	Nailsea and District Community Bus	10000.00

£ 24,074.75

£ 16,712.00

Major Projects

£ 7,540.00	Curzon Cinema
£ 3,690.80	Community Centre Association
£ 108.93	Twinning Gift
£ 26,126.00	Fosse Way traffic calming

£ 37,465.73

£ -

£ 238,119.38

TOTAL EXPENDITURE

£ 173,654.89

-£ 45,674.18

To Reserves Account

£ 28,084.49

CLEVEDON TOWN COUNCIL
NOTES TO THE ACCOUNTS FOR YEAR END 31ST MARCH 2010

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 and administrated 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

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2. Cash at Bank	£	
Current Account	20071	
Bonus Account	282920	
Allotments Account including deposits held	9364	
Allotment Investment Account	24551	
Petty Cash	56	
	-----	336962

3. Debtors		
Payment in advance	403	
Vat	7574	
Sundry Debtors including rents	2555	
	-----	10532

4. Creditors		
Purchase Day book	1526	
Sundry Creditors and Committed sums	2717	
	-----	4243

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 £3799

Statement of Account - Trustees Accounts		2010	2009
		£	£
<u>Herbert Gardens</u>			
Balance B/f		-7756.23	
Income			
Tennis Club Rent	140		120
Sub Station Wayleve	250		250
		390	370
Expenditure			
Maintenance	5918.51		7679.23
Bin Empty & Litter clearance	264		447
Legal Fees	450		
		6632.51	8126.23
		-13998.7	-7756.23
 <u>Village Hall</u>			
Balance b/f		1399.54	
Income			
Rent	6875		2500
Furniture Sold			75
Services Refund	490.35		
		7365.35	2575
expenditure			
Rates & Water Rates			639.02
Heat Light & Power			352.85
Alarm costs			131.09
Caretaking & Maintenance			52.5
		0	1175.46
		8764.89	1399.54
total of all trust accounts		-5233.85	-6356.69