



**CLEVEDON TOWN COUNCIL**

**STATEMENT OF INCOME AND  
EXPENDITURE FOR THE YEAR  
1<sup>ST</sup> APRIL 2012 TO 31<sup>ST</sup> MARCH 2013**

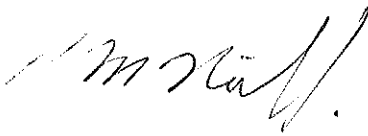
**AND**

**BALANCE SHEET AS AT  
31<sup>ST</sup> MARCH 2013**

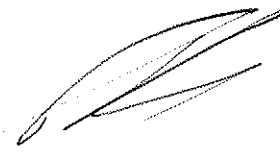
**CLEVEDON TOWN COUNCIL**  
**BALANCE SHEET AS AT 31ST MARCH 2013**

£	2012	Notes	£		£
	0	<b><u>Fixed Assets</u></b>	<b><u>1</u></b>		-
		<b><u>Current Assets</u></b>			
	292186	Cash at Bank	2	£	293,737
	4946	Debtors	3	£	10,892
	20843	Vat Debtor		£	10,386
		Trustee Account			
317975		Prepayment		£	20,648
				£	335,663
		<b><u>Current Liabilities</u></b>			
	10823	10823 Creditors	4	£	36,450
				£	36,450
<u>307152</u>		<b><u>Net Assets</u></b>		£	<u>299,213</u>
	2014	<b><u>Charity Trust Accounts Debtor</u></b>		£	27,938
<u><u>309166</u></u>		<b><u>Total Assets</u></b>		£	<u><u>327,151</u></u>
		<b><u>Represented by</u></b>			
	312554	Reserve account b/forward		£	309,165
312554				£	-
-3389		transfer to/from reserves		£	17,986
<u><u>309165</u></u>		reserve account at 31.03.12		£	<u><u>327,151</u></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 2013**

	<b>2012</b>		<b>2013</b>
£		INCOME	
		Notes	
£	166,190.00	Precept	£ 174,738.00
£	6,509.01	Bank interest received	£ 2,551.45
		<b>Rental Income</b>	
	5249.15	Allotments rents and deposits	5325.77
	16662.03	Council house	20163.03
	7140	No 42 Old Street	5 4760.00
	4581	Market	6 4029.00
£	33,632.18	Allotment Wayleave	3.48
			£ 34,281.28
		<b>Sundry Income</b>	
	14.5	Green Bags	38.33
	75	Sundry income	
£	89.50		£ 38.33
£	-		
<u>£</u>	<u>206,420.69</u>	<b>TOTAL INCOME</b>	<u>£ 211,609.06</u>

**CLEVEDON TOWN COUNCIL**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR TO 31ST MARCH 2013**

2012

2013

£

EXPENDITURE

		<b>Administration Costs</b>	
	60077.39	Wages and Staff Costs	59577.56
	£ 2,911.04	Elections	
£ 62,988.43	<hr/>		<hr/>
			£ 59,577.56
		<b>Office Expenses</b>	
	686.68	Postage	703.42
	545.92	Stationery	538.09
	1050.76	Photocopier	1141.95
	1162.47	Telephone & Broadband	736.42
	546.96	Web Site	284.31
	2000	Newsletter	2000
	337.84	Refreshments & Water Cooler	499.44
	759	Subscriptions	1118.5
	1075	Audit & Account Fees	900
	7049.87	Insurance	7326.33
	332.66	Bank Charges	304.68
	699.5	Training & Conferences	838.7
	5467.98	Office Equipment Purchase and Maintenance	1676.55
£ 21,714.64	<hr/>		<hr/>
			£ 18,068.39
		<b>Civic Expenditure</b>	
	1300	Chairman's Allowance	1300
	1215.06	Council's Hospitality for Civic Events	601.9
	3381.94	Hospitality for Twin Town Visits	0
	40	Remembrance Wreaths	40
£ 5,937.00	<hr/>		<hr/>
			£ 1,941.90
		<b>Grants</b>	
	1525	s 137 grants	4000
	450	Grants	660
	20000	CAB	20000
	1500	Play Rangers	2500
	6400	YMCA youth worker	8500
	10000	The Barn	10000
		Clevedon Pier Trust	10000
£ 39,875.00	<hr/>		<hr/>
			£ 55,660.00
		<b>Allotments Committee</b>	
	1236	Boundary maintenance	154.39
	742.11	Water Bills	527.8
	1639.81	General Maintenance	4427.73
	55	Subscription	55
	187.25	Best Garden Competition	161.25
£ 3,860.17	<hr/>		<hr/>
			£ 5,326.17

**CLEVEDON TOWN COUNCIL  
STATEMENT OF INCOME AND EXPENDITURE  
FOR THE YEAR TO 31ST MARCH 2013**

2012			2013	
£				
		<b>Town Events &amp; Amenity</b>		
	8416.75	Christmas Lights Installation and Electricity	7391.12	
	1747.67	Dog bins purchase and empty	2304	
	1186.98	Queens Square enhancements	0	
	21643	Multi Use Games Area	-897	
		Flower Beds & Horticultural	5877.88	
£	32,994.40			£ 14,676.00
		<b>Environment &amp; Property Committee</b>		
		<u>Council Office</u>		
	2756.59	Heat Light Power	3793.29	
	141.03	Alarm and key holder services	173.46	
	297.53	Water rates	643.38	
	1914.58	Maintenance and Caretaking	6894.85	
	1572.63	Equipment Purchase & Maintenance	0	
	2572	Porch	0	
	10933.25	Rates	11564.5	
		<u>The Old School House</u>		
	120	Maintenance	1525	
		Service Bills & Rates	262.89	
	714	Management fees	476	
		<u>Clock Tower</u>		
	879.2	Maintenance & Electricity	739.46	
		<u>Skate park</u>		
	992.48	Maintenance	2002.56	
	746.7	Bins	1144	
	669	Weekly Safety Insp	624	
£	24,308.99			£ 29,843.39
		<b>Transport &amp; Highways</b>		
	3592.24	Bus Shelter Cleaning and Maintenance	3300	
	3538.46	Purchase of new Shelters	1429.4	
	8000	Nailsea and District Community Bus	8000	
	3000	Station Road Barrier	-3000	
	0	Grit Bins	-1200	
£	18,130.70	Replacement of Town Entry Signs	0	£ 8,529.40
	<u>£ 209,809.33</u>	<b>TOTAL EXPENDITURE</b>		<u>£ 193,622.81</u>
-£	3,388.64	Reserves Account Transfer		£ 17,986.25

**CLEVEDON TOWN COUNCIL**  
**NOTES TO THE ACCOUNTS FOR YEAR END 31<sup>ST</sup> MARCH 2013**

1. A list of all assets owned by Clevedon Town Council, or held in trust is recorded in the office

<u>Land held on behalf of the people of Clevedon - nominal value</u>		<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	
		£7.00
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<u>Property – Insurance Value@ 31.05.13</u>		
The School House, 42 Old Street	344002	
The Council Offices, 44 Old Street	1217084	
Clock Tower	403486	
		£1,964,572
<hr/>		
<u>Street Fixture, Furniture and Memorials</u>		
	190584	
<u>Council Offices</u>		
Furniture, Equipment And Fittings	40259	
		£230,843
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		-----
		£2,195,422
		=====

2. Cash at Bank	£	
Nat West		
Current Account	1730	
Allotment Account	18155	
Unity Trust		
Current Account	4978	
Allotment Account	385	
Investment Accounts		
CCLA	243670	
Allotment Post Office	24782	
Petty Cash	37	
	-----	293,737
3. Debtors		
Vat	10386	
Debtors including rents	10892	
Prepayments	20648	
	-----	41,926
4. Creditors		
Purchase Day book	36450	
	-----	36,450
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).		