

BERKELEY TOWN COUNCIL

ACCOUNTS TO MARCH 31 2010

RECEIPTS	2009	2010
	£	£
Grants Received	10708.00	1000.00
Canon Park Lettings	2547.47	2974.68
Vandalism contribution Canon Park		25.00
Town Hall Lettings	4301.92	3902.00
Allotment rents	856.10	906.63
Football Club payment towards grass cutting	157.50	
Green bags sales	979.86	802.84
Other Sales	1.54	360.38
Refunds	30.00	84.55
Bank Interest	375.87	32.65
Precept	70000.00	73500.00
Vat Refund	4082.87	3314.10
Vat on Sales	604.28	501.11
Total	<u>94645.41</u>	<u>87403.94</u>

PAYMENTS	2009	2010
	£	£
Staff	27692.53	30122.15
Neighbourhood Warden contribution	1000.00	1000.00
Youth Workers salaries contribution	10000.00	6000.00
Subscriptions	444.98	418.59
General Admin	2330.79	3105.77
Berkeley Town Map Boards	11332.92	244.00
Historic Town Trail Leaflets		1037.00
Commemorative Tree Ceremony		147.41
Insurance	2377.86	2320.52
Sundries	382.97	95.86
Canon Park	4506.05	2901.39
Canon Park Field Development	830.00	12048.33
Canon Park CCTV		2394.00
Repairs and prevention works due to vandalism		2149.93
Canon Park Tree Surgery		160.00
Town Hall CCTV	3550.00	
Town Hall	3675.22	5084.30
Town Hall Meeting Room		201.39
Town Hall bench		970.30
Allotments	823.74	640.21
Park View Play Area	53.59	53.20
Website	296.50	
Berkeley Cemetery	492.80	739.20
Clerks & Cllrs Expenses	173.76	458.45
Regalia maintenance		16.25
Training	137.00	707.00
Loan payments	7525.77	7525.76
Grounds Maintenance Contract	1618.50	1564.00
Christmas lights	468.50	26.08
Computer Suite	464.64	87.10
Donations	150.00	300.00
green bags	760.00	570.00
People For You expenses claim	309.79	277.33
Vat on purchases	4342.74	4392.97
Total	<u>85740.65</u>	<u>87758.49</u>

Berkeley Town Council
Accounts to 31 March 2010

Bank reconciliation as at 31st March 2010

	£		£
balance brought forward	16811.40	Co-operative Bank	16329.38
plus receipts	<u>87403.94</u>	Nat West Saver	77.47
	104215.34	Petty cash	<u>50.00</u>
less payments	<u>87758.49</u>		16456.85
Total	<u><u>16456.85</u></u>	less chqs o/s	0.00
		plus credits not applied	0.00
		Total	<u><u>16456.85</u></u>

Berkeley Town Council
Supporting Schedule 31st March 2010

Fixed assets

Estimated Value

	£
Berkeley Town Hall	550000.00
Pavilion	120000.00
Sportsfield	1.00
Canon Park Play Equipment	6000.00
Park View Play Equipment	12000.00
Town Benches x 4	1.00
Noticeboard	1.00
Berkeley Cemetery	1.00
The Lodge	128000.00
The Lych Gate	64000.00
Total	<u><u>880004.00</u></u>

S 137 Payments

	£
Royal British Legion	50.00
Jenner Court Sheltered Accomodation Panel	50.00
Town Centre Improvement Scheme Committee	100.00
County Air Ambulance	100.00
Total	<u><u>300.00</u></u>

Debtors

n/a

Creditors

n/a

Tenancies/Leases

nil

Agency Work

nil

Advertising

nil

Contingency Liabilities

nil

Contingency Reserves

£ 14000.00

Capital Reserves

nil

Borrowings

£ 41733.81

Pension Contributions

nil