

BERKELEY TOWN COUNCIL

ACCOUNTS TO MARCH 31 2011

RECEIPTS		2010	2011
		£	£
Grants Received	Library	1000.00	3650.00
Canon Park Lettings		2974.68	1364.28
Vandalism Contribution Canon Park		25.00	
Town Hall Lettings		3902.00	4557.50
Allotment rents		906.63	935.22
Football Club payment towards grass cutting			79.00
Green bags sales		802.84	743.53
Other Sales		360.38	127.50
Refunds/Other		84.55	140.00
Bank Interest		32.65	65.44
Precept		73500.00	75000.00
Vat Refund		3314.10	4071.76
Vat on Sales		501.11	404.66
Total		<u>87403.94</u>	<u>91138.89</u>

PAYMENTS		2010	2011
		£	£
Staff salaries, pension and expenses		30122.15	32007.12
Neighbourhood Warden contribution		1000.00	1000.00
Youth Workers salaries contribution		6000.00	6000.00
Subscriptions		418.59	425.74
General Admin		3105.77	2004.52
Berkeley Town Map Boards		244.00	
Historic Town Trail Leaflets		1037.00	140.00
Commemorative Tree Ceremony		147.41	27.72
Insurance		2320.52	2160.87
Sundries		95.86	42.48
Canon Park		2901.39	7045.35
Canon Park Field Development		12048.33	
Canon Park CCTV		2394.00	
Repairs and prevention works due to vandalism		2149.93	111.50
Canon Park Tree Surgery		160.00	
Roundabout Refurb/verges			366.00
Town Hall		5084.30	14297.86
Town Hall Meeting Room		201.39	
Town Hall Bench		970.30	
Regalia Maintenance		16.25	
Allotments		640.21	685.82
Park View Play Area		53.20	126.30
Website			187.11
Berkeley Cemetery		739.20	1232.00
Clerks and Cllrs Expenses		458.45	102.00
Training		707.00	357.00
Loan payments		7525.76	7525.76
Grounds Maintenance Contract		1564.00	1526.97
Christmas lights		26.08	418.85
Computer Suite		87.10	
Donations - s.137		300.00	550.00
green bags		570.00	570.00
People For You expenses claim		277.30	344.25
Vat on purchases		4392.97	4809.16
Other			474.00
Total		<u>87758.46</u>	<u>84538.38</u>

Berkeley Town Council
Accounts to 31 March 2011

Bank reconciliation as at 31st March 2011

	£		£
balance brought forward	16456.85	Co-operative Bank	23388.51
plus receipts	<u>91138.89</u>	Nat West Saver	78.29
	107595.74	Petty cash	<u>50.00</u>
less payments	<u>84538.38</u>		23516.80
Total	<u><u>23057.36</u></u>	less chqs o/s	459.44
		plus credits not applied	0.00
		Total	<u><u>23057.36</u></u>

Berkeley Town Council
Supporting Schedule 31st March 2011

Fixed assets

Estimated Value

	£
Berkeley Town Hall	550000
Pavilion	136000
Sportsfield	1
Canon Park Play Equipment	6000
Park View Play Equipment	12000
Town Benches x 4	1
Noticeboard	1
Berkeley Cemetery	1
The Lodge	128000
The Lych Gate	64000
Total	<u><u>896004</u></u>

S 137 Payments

	£
Royal British Legion	50.00
Berkeley Castle	100.00
World Jungle	300.00
County Air Ambulance	100.00
Total	<u><u>550.00</u></u>

Debtors

n/a

Creditors

n/a

Tenancies/Leases

n/a

Agency Work

n/a

Advertising

£165.00

Contingency Liabilities

n/a

Contingency Reserves

20909.00

Capital Reserves

n/a

Borrowings

34208.00

Pension Contributions

3632.00