

## BERKELEY TOWN COUNCIL

### ACCOUNTS TO MARCH 31 2012

<b>RECEIPTS</b>		2012	2011
		£	£
Grants Received	Library	2500.00	3650.00
Canon Park Lettings		2223.32	1364.28
Canon Park Insurance Payout		5740.11	
Town Hall Lettings		4481.50	4557.50
Allotment rents		1143.86	935.22
Football Club payment towards grass cutting		110.82	79.00
Green bags sales		629.15	743.53
Other Sales	admin	200.60	127.50
Refunds/Other	library roundabout training	755.75	140.00
Bank Interest		106.70	65.44
Precept		80000.00	75000.00
Vat Refund		4030.42	4071.76
Vat on Sales		238.84	404.66
<b>Total</b>		<b><u>102161.07</u></b>	<b><u>91138.89</u></b>

<b>PAYMENTS</b>	2012	2011
	£	£
Staff salaries, pension and expenses	32348.90	32007.12
Neighbourhood Warden contribution	200.00	1000.00
Youth Workers salaries contribution		6000.00
Subscriptions	406.52	425.74
General Admin	1982.60	2004.52
Maroon Rockets	36.00	
Historic Town Trail Leaflets		140.00
Commemorative Tree Ceremony		27.72
Insurance	2076.34	2160.87
Sundries		42.48
Canon Park	4267.98	7045.35
Canon Park Water Damage	6425.25	
Repairs and prevention works due to vandalism	647.81	111.50
Roundabout Refurb/verges	484.33	366.00
Town Hall	4534.77	14297.86
Town Hall Refurb & maintenance	2611.34	
CCTV Maintenance/Service contracts	256.00	
Allotments	1300.90	685.82
Park View Play Area	364.64	126.30
Website		187.11
Berkeley Cemetery	1232.00	1232.00
Cllrs Expenses		102.00
Training	415.00	357.00
Loan payments	7525.76	7525.76
Grounds Maintenance Contract	1668.48	1526.97
Christmas lights		418.85
Berkeley Community Library - s.137	3000.00	
Donations - s.137	250.00	550.00
green bags	675.00	570.00
People For You expenses claim	382.38	344.25
Vat on purchases	3795.14	4809.16
Other		474.00
<b>Total</b>	<b><u>76887.14</u></b>	<b><u>84538.38</u></b>

**Berkeley Town Council**  
Accounts to 31 March 2012

Bank reconciliation as at 31st March 2012

	£		£
balance brought forward	23057.36	Co-operative Bank	28641.72
plus receipts	<u>102161.07</u>	Nat West Saver	20090.63
	125218.43	Petty cash	<u>50.00</u>
less payments	<u>76887.14</u>		<u>48782.35</u>
Total	<u><u>48331.29</u></u>	less chqs o/s	451.06
		plus credits not applied	<u>0.00</u>
		Total	<u><u>48331.29</u></u>

**Berkeley Town Council**  
Supporting Schedule 31st March 2012

**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	<u>64000</u>
Total	<u><u>896004</u></u>

**S 137 Payments**

	£
Royal British Legion	75.00
Gloucestershire Chest Fund	75.00
Berkeley Community Library	3000.00
County Air Ambulance	50.00
Severn View Day Centre	<u>50.00</u>
Total	<u><u>3250.00</u></u>

**Debtors**

n/a

**Creditors**

n/a

**Tenancies/Leases**

25.00

**Agency Work**

n/a

**Advertising**

£0.00

**Contingency Liabilities**

n/a

**Contingency Reserves**

30652.94

**Capital Reserves**

n/a

**Borrowings**

30206.80

**Pension Contributions**

3632.00