

## BERKELEY TOWN COUNCIL

### ACCOUNTS TO MARCH 31 2013

<b>RECEIPTS</b>		2012	2013
		£	£
Grants Received	Skatepark	2500.00	2000.00
Canon Park Lettings		2223.32	3430.00
Canon Park Insurance Payout		5740.11	0.00
Town Hall Lettings		4481.50	5852.74
Allotment rents		1143.86	1154.52
Football Club payment towards grass cutting		110.82	123.60
Green bags sales		629.15	424.40
Other Sales	admin	200.60	203.65
Refunds/Other	library      roundabout training	755.75	134.00
Bank Interest		106.70	92.36
Precept		80000.00	78000.00
Vat Refund		4030.42	3782.47
Vat on Sales		238.84	0.00
<b>Total</b>		<u><u>102161.07</u></u>	<u><u>95197.74</u></u>

<b>PAYMENTS</b>		2012	2013
		£	£
Staff salaries, pension and expenses		32348.90	32521.60
Neighbourhood Warden contribution		200.00	200.00
Youth Workers salaries contribution			6000.00
Subscriptions		406.52	482.82
General Admin		1982.60	2585.55
Maroon Rockets		36.00	37.00
Diamond Jubilee/Olympics	(Town Hall)		1684.75
Ceremonial Visit			130.00
Insurance		2076.34	1956.96
Sundries			
Canon Park		4267.98	5102.32
Canon Park Play Area			40.74
Canon Park Water Damage		6425.25	0.00
Repairs and prevention works due to vandalism		647.81	0.00
Roundabout Refurb/verges		484.33	160.52
Town Hall		4534.77	6243.24
Town Hall Refurb & maintenance		2611.34	2873.42
Town Hall Floral Display			112.78
CCTV Maintenance/Service contracts		256.00	402.00
Allotments		1300.90	607.53
Park View Play Area		364.64	584.47
Step Ladder			169.96
Berkeley Cemetery		1232.00	1232.00
Cllrs Expenses			68.80
Training		415.00	135.00
Loan payments		7525.76	7525.76
Grounds Maintenance Contract		1668.48	1651.88
Christmas lights			290.00
Berkeley Community Library - s.137		3000.00	500.00
Donations - s.137		250.00	100.00
green bags		675.00	225.00
People For You expenses claim		382.38	332.56
Vat on purchases		3795.14	3457.96
Bench/Sarah's Field			164.40
<b>Total</b>		<u><u>76887.14</u></u>	<u><u>77579.02</u></u>

**Berkeley Town Council**  
Accounts to 31 March 2013

Bank reconciliation as at 31st March 2013

	£		£
balance brought forward	48331.29	Co-operative Bank	46350.07
plus receipts	<u>95197.54</u>	Nat West Saver	91.65
	143528.83	Petty cash	100.00
less payments	<u>77579.02</u>	Nat West Bond	<u>20000.00</u>
Total	<u><u>65949.81</u></u>	less chqs o/s	591.91
		plus credits not applied	0.00
		Total	<u><u>65949.81</u></u>

**Berkeley Town Council**  
Supporting Schedule 31st March 2013

**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 5	1
Noticeboard	1
Berkeley Cemetery	1
The Lodge	128000
The Lych Gate	64000
Total	<u><u>896004</u></u>

**S 137 Payments**

	£
Berkeley Library	500.00
The Royal British Legion	100.00
Total	<u><u>600.00</u></u>