

## BERKELEY TOWN COUNCIL

### ACCOUNTS TO MARCH 31 2014

<b>RECEIPTS</b>		2014	2013
		£	£
Grants Received	LCTS	7291.00	2000.00
Canon Park Lettings		4660.96	3430.00
Town Hall Lettings		4350.35	5852.74
Allotment rents		1080.18	1154.52
Football Club payment towards grass cutting		123.60	123.60
Green bags sales		344.00	424.40
Other Sales		84.94	203.65
Refunds/Other		134.00	134.00
Bank Interest		732.54	92.36
Precept		81000.00	78000.00
Vat Refund		3410.75	3782.47
<b>Total</b>		<b><u>103212.32</u></b>	<b><u>95197.74</u></b>

<b>PAYMENTS</b>		2014	2013
		£	£
Staff salaries, pension and expenses		30687.43	32521.60
Neighbourhood Warden contribution		200.00	200.00
SOSYP		6000.00	6000.00
Subscriptions		668.02	482.82
General Admin		2275.71	2622.55
Citizens Advice Bureau		1250.00	
Diamond Jubilee/Olympics	(Town Hall)	0.00	1684.75
Ceremonial Visit		0.00	130.00
Insurance		1468.15	1956.96
Legal Fees		9340.00	
Town Plan Review		61.58	
Canon Park		5560.84	5102.32
Canon Park Play Area		65.00	40.74
Bus Stop		430.00	
Sarah's Field - legal fees		1458.80	0.00
Roundabout Refurb/verges		162.12	160.52
Town Hall		5424.24	6243.24
Town Hall Refurb & maintenance		0.00	2873.42
Town Hall Floral Display/flags		320.76	112.78
CCTV Maintenance/Service contracts		99.75	402.00
Allotments		647.04	607.53
Park View Play Area		2332.64	584.47
Step Ladder		0.00	169.96
Berkeley Cemetery		3182.00	1232.00
Cllrs Expenses		0.00	68.80
Training		0.00	135.00
Loan payments		7525.76	7525.76
Grounds Maintenance Contract		1659.22	1651.88
Christmas lights		112.60	290.00
Berkeley Community Library - s.137		1363.99	500.00
Donations - s.137		300.00	100.00
green bags		315.00	225.00
People For You expenses claim		231.14	332.56
Vat on purchases		3532.79	3457.96
Vandalism		104.50	164.40 bench
<b>Total</b>		<b><u>86779.08</u></b>	<b><u>77579.02</u></b>

**Berkeley Town Council**  
Accounts to 31 March 2014

Bank reconciliation as at 31st March 2014

	£		£
balance brought forward	65949.81	Co-operative Bank	82299.40
plus receipts	<u>103212.32</u>	Petty cash	100.00
	169162.13	plus credits not posted	<u>147.07</u>
less payments	<u>86779.08</u>		82546.47
Total	<u><u>82383.05</u></u>	less chq's o/s	163.42
		Total	<u><u>82383.05</u></u>

**Berkeley Town Council**  
Supporting Schedule 31st March 2014

**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	5
Noticeboard - Marybrook Street	1
Berkeley Cemetery	1
The Lodge	128000
The Lych Gate	64000
Total	<u><u>896008</u></u>

**S 137 Payments**

	£
Berkeley Library	1363.99
The Royal British Legion	100.00
Berkeley Brownies	200.00
Total	<u><u>1663.99</u></u>