

BERKELEY TOWN COUNCIL

ACCOUNTS TO MARCH 31 2015

RECEIPTS	2014	2015
	£	£
Grants Received	7291.00	5846.00
Canon Park Lettings	4660.96	3220.00
Town Hall Lettings	4350.35	3268.73
Allotment rents	1080.18	1075.86
Football Club payment towards grass cutting	123.60	127.26
Green bags sales	344.00	782.20
Other Sales	84.94	79.17
Highways reimbursement for grass cutting	134.00	134.00
Bank Interest	732.54	220.83
Donation		25.00
Precept	81000.00	81000.00
Vat Refund	3410.75	4194.80
Total	<u>103212.32</u>	<u>99973.85</u>

PAYMENTS	2014	2015
	£	£
Staff salaries, pension and expenses	30687.43	26306.50
Neighbourhood Warden contribution	200.00	200.00
SOSYP	6000.00	6000.00
Subscriptions	668.02	674.65
General Admin	2275.71	2199.00
Citizens Advice Bureau	1250.00	1250.00
Civic Celebrations	0.00	745.13
Festival & Christmas Faire	0.00	192.00
Insurance	1468.15	1487.56
Legal Fees	9340.00	1000.00
Town Plan Review	61.58	228.85
Canon Park	5560.84	5566.44
Canon Park Play Area	65.00	1649.00
Bus Stop	430.00	0.00
Sarah's Field - legal fees	1458.80	3071.00
Roundabout Refurb/verges	162.12	164.03
Town Hall	5424.24	7863.01
Town Hall Refurb & maintenance	0.00	10052.00
Town Hall Floral Display/flags	320.76	290.71
CCTV Maintenance/Service contracts	99.75	102.24
Allotments	647.04	235.30
Park View Play Area	2332.64	583.82
Town Trail Leaflets	0.00	829.00
Berkeley Cemetery	3182.00	3182.00
Cllrs Expenses	0.00	33.60
Training	0.00	1029.75
Loan payments	7525.76	7525.76
Grounds Maintenance Contract	1659.22	0.00
Christmas lights	112.60	0.00
Berkeley Community Library - s.137	1363.99	1926.01
Donations	300.00	200.00
green bags	315.00	495.00
People For You expenses claim	231.14	0.00
Vat on purchases	3532.79	5937.90
Vandalism	104.50	0.00 bench
Total	<u>86779.08</u>	<u>91020.26</u>

Berkeley Town Council
Accounts to 31 March 2015

Bank reconciliation as at 31st March 2015

	£		£
balance brought forward	82383.05	Co-operative Bank	92151.34
plus receipts	<u>99973.85</u>	Petty cash	100.00
	182356.90	plus credits not posted	<u>103.16</u>
less payments	<u>91020.26</u>		92354.50
Total	<u><u>91336.64</u></u>	less chq's o/s	<u>1017.86</u>
		Total	<u><u>91336.64</u></u>

Berkeley Town Council
Supporting Schedule 31st March 2015

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	1926.01
The Royal British Legion	100.00
Total	<u><u>2026.01</u></u>