

BERKELEY TOWN COUNCIL

ACCOUNTS TO MARCH 31 2016

PAYMENTS	2016	2015
	£	£
Staff salaries, pension and expenses	26923.55	26306.50
Contributions and Donations	6932.00	12950.01
Bank Charges	42.00	0.00
Subscriptions	702.81	674.65
General Admin	2536.76	2199.00
Youth Club	3117.24	0.00
Civic Celebrations/Maces	769.91	745.13
Insurance	353.24	1487.56
Legal Fees	1302.00	1000.00
20 m.p.h project	223.00	0.00
CCTV Project	11410.00	0.00
Town Plan Review	0.00	228.85
Canon Park Pavilion	5033.76	5566.44
Canon Park Play Area	3142.74	1649.00
Canon Park Maintenance Plan	1114.60	0.00
Bus Shelter Station Road	4994.00	0.00
Sarah's Field - legal fees	1589.57	3071.00
Roundabout Refurb/verges	165.24	164.03
Town Hall	6693.48	7863.01
Town Hall Refurb & maintenance	2500.00	10052.00
Town Hall Floral Display/flags/xmas	209.57	290.71
CCTV Maintenance/Service contracts	2044.00	102.24
Allotments	1160.23	235.30
Park View Play Area	25.00	583.82
Town Trail Leaflets	0.00	829.00
Cllrs Expenses	0.00	33.60
Training	97.00	1029.75
Loan payments	7525.76	7525.76
green bags	600.60	495.00
Vat on purchases	7546.84	5937.90
Vandalism - Drain Covers	500.00	0.00
Total	<u><u>99254.90</u></u>	<u><u>91020.26</u></u>

Contributions and Donations

Berkeley Burial Committee	3182.00	
Berkeley Library	1000.00	s.137
Berkeley Rainbows and Brownies	200.00	
Berkeley Community Trust (Festival & Christmas fair)	200.00	
Citizens Advice Bureau	1500.00	
Gloucestershire Archives	250.00	
Gloucestershire Chest Fund	100.00	
The Royal British Legion	150.00	s.137
Victim Support	50.00	
Stroud Valleys Project	100.00	
Neighbourhood Warden Scheme	200.00	
	<u><u>6932.00</u></u>	

RECEIPTS

	2016	2015
	£	£
Grants Received	23361.00	5846.00
Canon Park Lettings	4231.05	3220.00
Town Hall Lettings	4323.59	3268.73
Allotment rents	1071.56	1075.86
Football Club payment towards grass cutting	127.26	127.26
Green bags sales	888.65	782.20
Other/Sundries	50.00	79.17
Highways reimbursement for grass cutting	134.00	134.00
Bank Interest	146.72	220.83
Donation		25.00
Precept	81000.00	81000.00
Vat Refund	3518.43	4194.80
Contribution Refund SOSYP	3433.01	
Total	<u>122285.27</u>	<u>99973.85</u>

Berkeley Town Council

Accounts to 31 March 2016

Bank reconciliation as at 31st March 2016

	£		£
balance brought forward	91336.64	Co-operative Bank	114762.41
plus receipts	<u>122285.27</u>	Petty cash	100.00
	213621.91	plus credits not posted	<u>0.00</u>
less payments	<u>99254.90</u>		114862.41
Total	<u>114367.01</u>	less chq's o/s	<u>495.40</u>
		Total	<u>114367.01</u>

Berkeley Town Council

Supporting Schedule 31st March 2016

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
Sarah's Field	1
Total	<u>896009</u>

Liabilities

Park View Play Area Lease 25yrs from 2015	£25.00 per annum
Public Works Loan 10 yrs from 2006	£7525.00 per annum