

BERKELEY TOWN COUNCIL

ACCOUNTS TO MARCH 31 2017

PAYMENTS

	2017
	£
Staff salaries, pension and expenses	29061.61
Contributions and Donations	6132.00
Website set up and maintenance	905.00
Subscriptions	762.28
General Admin	2288.30
Youth Club	6946.08
Insurance	367.92
Legal Fees	200.00
Canon Park Field drainage Project	20148.91
Pavilion Internal Alterations Project	26621.40
Canon Park Pavilion	5649.76
Canon Park Play Area	1320.85
Pavilion Maintenance	24.99
Town Enhancement Project	1478.02
Sarah's Field	320.00
Town Hall	6284.80
Town Hall maintenance	813.74
Christmas Decorations Project	434.02
CCTV Maintenance/Service contracts	1950.00
Allotments	673.52
Park View Play Area	269.13
Park View Play Area Project	2000.00
Cllrs Expenses	0.00
Training	120.00
Sundries	80.00
Loan Repayment	3762.88
Vat on purchases	12412.23
Total	<u><u>131027.44</u></u>

Contributions and Donations

Berkeley Burial Committee	3182.00	
Defibrillatir	1000.00	s.137
Citizens Advice Bureau	1600.00	
The Royal British Legion	150.00	s.137
Neighbourhood Warden Scheme	200.00	

6132.00

RECEIPTS

	2017
	£
Grants Received	13950.00
Canon Park Lettings	3090.35
Town Hall Lettings	4232.58
Allotment rents	1066.56
Highways reimbursement for grass cutting	134.00
Sarah's Field	100.00
Precept	8100.00
Vat Refund	17697.72
Bank Interest	66.92
Total	<u><u>121338.13</u></u>

Berkeley Town Council

Accounts to 31 March 2017

Bank reconciliation as at 31st March 2017

£		
balance brought forward	114367.01	Co-operative Bank
plus receipts	121338.13	Petty cash
	<u>235705.14</u>	plus credits not posted
less payments	131027.44	
Total	<u><u>104677.70</u></u>	less chq's o/s
		Total

Berkeley Town Council

Supporting Schedule 31st March 2017

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><u>896009</u></u>

Liabilities

Park View Play Area Lease 25yrs from 2015	£25.00 per annum
Public Works Loan 10 yrs from 2006	£3762.88 final payment

£

105378.90

100.00

0.00

105478.90

801.20

104677.70