

**Berkeley Town Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	94,501.92	
Cash in Hand		
Staff		37,868.22
Town Hall	5,987.74	6,602.05
Pavilion	1,662.10	1,776.70
Admin	40.00	2,122.47
Councillors Expenses		
Training	50.00	60.00
Allotments	1,883.19	1,884.35
Youth Club		6,999.96
Town Centre Enhancement	238.55	1,869.38
Berkeley Burial Committee		3,432.24
Subscriptions		778.55
Insurance		376.32
s.137		
VAT		
Canon Park Field	157.50	5,066.90
Park View Play Area		2,824.40
Sarah's Field		453.85
Sarah's Field Project	5,000.00	23,271.69
Park View Play Area Project		581.89
Precept	88,194.00	
Citizens Advice Bureau		2,174.00
SDC Neighbourhood Warden		
CCTV Maintenance		1,670.08
Website Maintenance		270.00
Vandalism		125.00
Contingency		
Contingency Loan		
Donations		1,250.00
Town Hall Maintenance		550.00
Pavilion Maintenance		
Christmas Decorations Project		223.33
CCTV Project		4,238.24
Pitch Drainage Project		1,015.00
Hearing Loop Project		625.00
Buildings Surveys Project		583.33
Legal Fees		1,057.00
Tommy Sculpture Project		646.92
Town Hall Floor Sanding Project		4,019.78
Cemetery	8.23	
VAT	5,780.79	8,913.71
	<b>109,002.10</b>	<b>123,330.36</b>
<b>Closing Balances:</b>		
Balances in Bank Account		80,173.66
Cash in Hand		
<b>TOTAL</b>	<b>203,504.02</b>	<b>203,504.02</b>