

BARLBY AND OSGODBY TOWN COUNCIL

Supporting Statement to the Income and Expenditure Account, Year Ending 31.3.2015

Assets

a. During the year the following assets were added	Playground equipment	£	6,972.00 x
b. The following assets disposed of:	Bushwacker	£	1,000.00
c. At 31 st March the following assets were held	Ponds (3 linked + 2)	£	5,000.00
	Playing Fields/POS(6)	£	6.00
	Allotments	£	1.00
	Railway Walk	£	1.00
	Meadow/Woodland	£	1.00
	2 ½ Consolidated stock	£	190.08

d. At 31 st March the following assets were shown on the insurance policy as	Playground equipment	£	104,335.58
	Sports Equipment	£	12,781.20
	Office contents	£	3,756.62
	Street furniture	£	144,089.93
	Gates/fences/bridges	£	13,388.17
	Safety Surfaces	£	40,227.12
	Mowers & machinery	£	1,580.33
	General	£	10,987.30
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			£ 331,146.25
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The basis of the valuation of these assets is nominal value for the Countryside Areas and insurance replacement value for the equipment.

Borrowings

As at 31st March, the following loan to the Town Council was outstanding:

Loan
Nil

Leases

At 31st March the following lease(s) were in operation:

<i>Lessor</i>	<i>Purpose</i>	<i>Annual payment</i>	<i>Year of expiry</i>
N/a	N/a	Nil	N/a

Debts Outstanding

At 31st March the following debts were outstanding and due to the Town Council:

<i>Ages of Debts</i>	<i>Value</i>	<i>Value</i>
Less than 3 months old	Nil	Less than 12 months old Nil
Less than 6 months old	Nil	Over 12 months old Nil

Tenancies

During the year the following tenancies were held:

	<i>Property</i>	<i>Rent p.a.</i>	<i>Repairing/Non repairing</i>
Council as landlord :	Nil	Nil	N/a
Council as tenant:	Nil	Nil	N/a

Agency Work

During the year the Council undertook the following work as agent :

On behalf of	Nature of work	Amount
NYCC	Grass/PROW Cutting	£3,156.85

Advertising and Publicity

The following costs were incurred as required by the Local Government Act 1986:

Payee	Nature of Payment	Amount
Printers	Magazine/leaflets/web and publicity	£4,582.07

Contingent Liabilities - None

Pensions - None

S137 Payments

Section 137 of the Local Government Act 1972 enables Town and Parish Councils to spend up to the product of £7.20 per elector for the benefit of peoples in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year of account was £28,771.20 and payments made were :

Payee	Nature of Payment	Amount
No payments	N/a	Nil
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		£ Nil
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BARLBY AND OSGODBY TOWN COUNCIL
Balance Sheet for the Year Ending 31.3.2015

<i>Previous Year</i>	CURRENT ASSETS	<i>2014/2015</i>
Nil	Consolidated Stock *	Nil
0.00	Debtors - General	0.00
16,964.28	Debtors VAT	19,564.11
0.00	Payments in advance	0.00
	<i>Balance at Bank</i>	
54,640.32	Current Account	53,030.38
527.77	Countryside Account	527.77
39,489.37	Moneymarket Account	39,588.16
21,114.52	Skipton BS	21,394.24
30,722.70	Skipton Bond	30,722.70
163,458.96	TOTAL	164,827.36
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	LIABILITIES	
0.00	Creditors cheques	00.00
163,458.96	TOTAL	164,827.36
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	REPRESENTED BY	
154,113.27	Balance B/Fwd	163,458.96
9,345.69	Plus Surplus for Year or less deficit	1,368.40
163,458.96	BALANCE C/Fwd	164,827.36
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8,482.57	VAT	8,482.57
8,481.71		11,081.54
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146,494.68	As shown on Statement of Accounts	145,263.25
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* £190.08 2 ½ % Stock now shown in Asset Register

BARLBY AND OSGODBY TOWN COUNCIL
Income and Expenditure for the Year Ending 31.3.2015

<i>Previous year</i>		<i>2014/2015</i>
	INCOME	
95,814.65	Precept	98,948.20
9,185.35	SDC Grant	6,051.80
2,270.02	Interest	1,234.99
2,449.00	Magazine/Allotments	1,985.00
0.00	Rents	0.00
343.90	Wayleaves	359.30
5,793.00	Grants/Refunds	6,137.65
3,565.89	Services/Recycling	2,098.85
4,134.79	BLCH/Events	3,659.52
123,556.60	TOTAL	120,475.31
<i>£16,964.28 o/s</i>	<i>Refund</i>	<i>£19,564.11 o/s</i>
	LESS EXPENDITURE	
46,244.86	Operational costs	44,571.82
0.00	S137 Payments	0.00
605.00	Audit/Fees	883.00
1,003.00	Subscriptions	1,191.00
2,010.97	Insurance	2,150.40
0.00	Elections	0.00
6,555.00	Grass Cutting	10,283.06
781.26	Street Furniture/Highways	1,271.26
13,887.00	Environment	13,721.12
18,228.50	Play Areas/Recreation	12,895.00
5,945.22	Publicity/Mag/Allotments	4,685.32
4,857.68	Street Lights	10,237.37
4.00	Bank Charges	10.00
94.28	Misc/Recycling	198.85
483.52	Community Events	1,747.50
550.00	Grants	333.00
12,960.62	BLCH	11,663.21
	Community Assets	3,265.00
114,210.91	TOTAL	119,106.91
154,113.27	Balance B/fwd	163,458.96
9,345.69	Surplus/Deficit for the Year	1,368.40
163,458.96	Balance C/Fwd	164,827.36

I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2015

Signed.....ChairmanDate

Signed.....CM/RFODate