

# BARLBY AND OSGODBY TOWN COUNCIL

## Supporting Statement to the Income and Expenditure Account, Year Ending 31.3.2016

---

### Assets

a. During the year the following assets were added	Playground equipment	£	11,647.00
b. The following assets disposed of:	None	£	0.00
c. At 31 <sup>st</sup> 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
	Barlby Community Hub	£	1.00

---

d. At 31 <sup>st</sup> March the following assets were shown on the insurance policy as	Playground equipment	£	117,462.50
	Sports Equipment	£	13,164.64
	Office contents	£	3,869.32
	Street furniture	£	148,412.63
	Gates/fences/bridges	£	13,789.82
	Safety Surfaces	£	41,433.93
	Mowers & machinery	£	1,627.74
	General	£	11,224.22
			<hr/>
			£ 350,984.80
			<hr/>

The basis of valuation of these assets is nominal value for the Countryside Areas and Hub and insurance replacement value for equipment. Initial cost listed by year.

---

### Borrowings

As at 31<sup>st</sup> March, the following loan to the Town Council was outstanding:

*Loan*  
Nil

---

### Leases

At 31<sup>st</sup> 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 31<sup>st</sup> 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	£2,605.15

---

## 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	£5,797.58

---

## 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 £7.36 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 £29,410.56 and payments made were :

Payee	Nature of Payment	Amount
No payments	N/a	Nil
		<hr/>
		£ Nil
		<hr/>

---

**BARLBY AND OSGODBY TOWN COUNCIL**  
**Balance Sheet for the Year Ending 31.3.2016**

<i>Previous Year</i>	<b>CURRENT ASSETS</b>	<i>2015/2016</i>
Nil	Consolidated Stock *	Nil
0.00	Debtors - General	0.00
19,564.11	Debtors VAT	7,938.36
0.00	Payments in advance	0.00
	<i>Balance at Bank</i>	
53,030.38	Current Account	89,079.01
527.77	Countryside Account	527.77
39,588.16	Moneymarket Account	39,687.19
21,394.24	Skipton BS	21,394.24
30,722.70	Skipton Bond	30,722.70
<hr/> <b>164,827.36</b> <hr/>	<b>TOTAL</b>	<hr/> <b>189,349.27</b> <hr/>
	 <b>LIABILITIES</b>	
0.00	Creditors cheques	00.00
<hr/> <b>164,827.36</b> <hr/>	<b>TOTAL</b>	<hr/> <b>189,349.27</b> <hr/>
	 <b>REPRESENTED BY</b>	
163,458.96	Balance B/Fwd	164,827.36
1,368.40	Plus Surplus for Year or less deficit	24,521.91
<hr/> <b>164,827.36</b> <hr/>	<b>BALANCE C/Fwd</b>	<hr/> <b>189,349.27</b> <hr/>
8,482.57	VAT	7,938.36
11,081.54		
<hr/> <b>145,263.25</b> <hr/>	<b>As shown on Statement of Accounts</b>	<hr/> <b>181,410.91</b> <hr/>

\* £190.08 2 ½ % Stock now redeemed and removed from Asset Register

**BARLBY AND OSGODBY TOWN COUNCIL**  
**Income and Expenditure for the Year Ending 31.3.2016**

<i>Previous year</i>		<i>2015/2016</i>
	<b>INCOME</b>	
98,948.20	Precept	109,124.00
6,051.80	SDC Grant	4,846.53
1,234.99	Interest	1,063.19
1,985.00	Magazine/Allotments	1,490.00
0.00	Rents/Redemption 2 ½ Stock	190.08
359.30	Wayleaves	373.23
6,137.65	Grants/Refunds	12,588.04
2,098.85	Services/Recycling	615.64
3,659.52	BLCH/Events	1,092.65
<b>120,475.31</b>	<b>TOTAL</b>	<b>131,383.36</b>
<i>£19,564.11 o/s</i>	<i>Refund</i>	<i>£7,938.36 o/s</i>
	<b>LESS EXPENDITURE</b>	
44,571.82	Operational costs	47,041.22
0.00	S137 Payments	0.00
883.00	Audit/Fees	3,443.00
1,191.00	Subscriptions	1,045.00
2,150.40	Insurance	1,974.27
0.00	Elections	245.04
10,283.06	Grass Cutting	7,558.56
1,271.26	Street Furniture/Highways	1,791.61
13,721.12	Environment	6,945.28
12,895.00	Play Areas/Recreation	14,225.68
4,685.32	Publicity/Mag/Allotments	6,169.69
10,237.37	Street Lights	6,386.27
10.00	Bank Charges/Misc	22.00
198.85	Recycling	203.64
1,747.50	Community Events	448.90
333.00	Grants	1,200.00
11,663.21	BLCH	7,161.29
3,265.00	Community Assets	1,000.00
<b>119,106.91</b>	<b>TOTAL</b>	<b>106,861.45</b>
163,458.96	Balance B/fwd	164,827.36
1,368.40	Surplus/Deficit for the Year	24,521.91
<b>164,827.36</b>	Balance C/Fwd	<b>189,349.27</b>

I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2016

Signed.....Chairman .....Date

Signed.....CM/RFO .....Date