

# BARLBY AND OSGODBY TOWN COUNCIL

## Supporting Statement to the Income and Expenditure Account, Year Ending 31.3.2017

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### Assets

a. During the year the following assets were added	Playground equipment	£	0.00
b. The following assets disposed of:	Playing Field (to SDC)	£	0.00
c. At 31 <sup>st</sup> March assets were held	Ponds (3 linked + 2)	£	5,000.00
	Playing Fields/POS(5)	£	5.00
	Allotments	£	1.00
	Railway Walk	£	1.00
	Meadow/Woodland	£	1.00
	Barlby Community Hub	£	1.00

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d. At 31 <sup>st</sup> March the following assets were shown on the insurance policy as			
	Barlby Library and Hub	£	303,000.00
	Office contents	£	3,908.01
	General	£	11,336.46
	Street furniture	£	149,896.76
	Gates/fences/bridges	£	13,927.72
	Playground equipment	£	118,637.13
	Mowers & machinery	£	1,644.02
	Sports Equipment	£	13,296.29
	Safety Surfaces	£	41,848.27
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			£ 657,494.66
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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.

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### Borrowings

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

*Loan*  
Nil

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### 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

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### 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

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## Agency Work

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

On behalf of	Nature of work	Amount
NYCC	Grass/PROW Cutting	£1,563.09

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## 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	£5,072.29

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## Contingent Liabilities - None

## Pensions

Amount  
£1,302.72

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## S137 Payments

Section 137 of the Local Government Act 1972 enables Town and Parish Councils to spend up to the product of £7.42 per elector for the benefit of peoples in the area on activities or projects not specifically authorised by other powers.

Payments made were :

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

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**BARLBY AND OSGODBY TOWN COUNCIL**  
**Balance Sheet for the Year Ending 31.3.2017**

<i>Previous Year</i>	<b>CURRENT ASSETS</b>	<i>2016/2017</i>
0.00	Debtors - General	0.00
7,938.36	Debtors VAT	6,622.13
		7,938.36
0.00	Payments in advance	0.00
	<i>Balance at Bank</i>	
89,079.01	Current Account	117,833.46
	<i>126,912.14 – 9,078.68 u/p</i>	
527.77	Countryside Account	527.77
39,687.19	Moneymarket Account	39,767.27
21,394.24	Skipton BS	21,394.24
30,722.70	Skipton Bond	30,722.70
<b>189,349.27</b>	<b>TOTAL</b>	<b>224,805.93</b>
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	<b>LIABILITIES</b>	
0.00	Creditors cheques	00.00
<b>189,349.27</b>	<b>TOTAL</b>	<b>224,805.93</b>
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	<b>REPRESENTED BY</b>	
164,827.36	Balance B/Fwd	189,349.27
24,521.91	Plus Surplus for Year or less deficit	35,456.66
<b>189,349.27</b>	<b>BALANCE C/Fwd</b>	<b>224,805.93</b>
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7,938.36	VAT	6,622.13
		7,938.36
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181,410.91	<b>As shown on Statement of Accounts</b>	210,245.44
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**BARLBY AND OSGODBY TOWN COUNCIL**  
**Income and Expenditure for the Year Ending 31.3.2017**

<i>Previous year</i>		<i>2016/2017</i>
	<b>INCOME</b>	
109,124.00	Precept	118,667.19
4,846.53	SDC Grant	4,332.81
1,063.19	Interest	918.37
1,490.00	Magazine/Allotments	3,245.00
190.08	Rents/Other	0.00
373.23	Wayleaves	373.23
12,588.04	Grants/Refunds	4,073.56
615.64	Services/Recycling	2,170.95
1,092.65	BLCH/Events	6,724.58
<b>131,383.36</b>	<b>TOTAL</b>	<b>140,505.69</b>
<i>£7,938.36 o/s</i>	<i>Refund</i>	<i>£6,622.13 + £7,938.36 o/s</i>
	<b>LESS EXPENDITURE</b>	
47,041.22	Operational costs	48,502.02
0.00	S137 Payments	0.00
3,443.00	Audit/Fees	590.00
1,045.00	Subscriptions	1,085.89
1,974.27	Insurance	2,833.96
245.04	Elections	0.00
7,558.56	Grass Cutting	7,893.42
1,791.61	Street Furniture/Highways	225.81
6,945.28	Environment	7,437.49
14,225.68	Play Areas/Recreation	7,935.79
6,169.69	Publicity/Mag/Allotments	5,072.29
6,386.27	Street Lights	2,633.70
22.00	Bank Charges/Misc	1,189.00
203.64	Recycling	255.61
448.90	Community Events	291.06
1,200.00	Grants	1,540.00
7,161.29	BLCH	14,974.99
1,000.00	Community Assets	2,588.00
<b>106,861.45</b>	<b>TOTAL</b>	<b>105,049.03</b>
164,827.36	Balance B/fwd	189,349.27
24,521.91	Surplus/Deficit for the Year	35,456.66
<b>189,349.27</b>	Balance C/Fwd	<b>224,805.93</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 31.3.2017

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

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