

BARLBY AND OSGODBY TOWN COUNCIL
Supporting Statement to the Income and Expenditure Account,
Year Ending 31.3.2018

Assets – during the year

a. The following were added :	Play Equipment	£	11,922.81
	Defibrilator (inc in policy)	£	1,000.00
b. The following were disposed of :	Syc Rd Play Area (to SDC)	£	0.00
c. At 31 st March assets held were :	Playground equipment	£	0.00
	Playing Field (to SDC)	£	0.00
	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

d. At 31 st March the following assets were shown on the insurance policy as			
	Barlby Library and Hub	£	309,060.00
	Office contents	£	3,986.17
	General	£	11,563.19
	Street furniture	£	152,894.69
	Gates/fences/bridges	£	15,073.27
	Playground equipment	£	131,144.26
	Mowers & machinery	£	1,676.90
	Sports Equipment	£	13,562.21
	Safety Surfaces	£	42,685.23
			£ 681,645.92

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 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	£1,823.60

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	£5,335.00

Contingent Liabilities - None

Pensions

Amount
£2,631.12

S137 Payments

Section 137 of the Local Government Act 1972 enables Town and Parish Councils to spend up to the product of £7.57 x 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 <hr/>

BARLBY AND OSGODBY TOWN COUNCIL
Balance Sheet for the Year Ending 31.3.2018

<i>Previous Year</i>	CURRENT ASSETS	<i>2017/2018</i>
0.00	Debtors - General	0.00
6,622.13	Debtors VAT	6,622.13
7,938.36		19,451.22
0.00	Payments in advance	0.00
	<i>Balance at Bank</i>	
117,833.46	Current Account	95,567.82
	<i>113,785.34 – 18,217.52 u/p</i>	
527.77	Countryside Account	527.77
39,767.27	Moneymarket Account	39,828.64
21,394.24	Skipton BS	21,394.24
30,722.70	Skipton Bond	30,722.70
224,805.93	TOTAL	214,114.52
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	LIABILITIES	
0.00	Creditors cheques	00.00
224,805.93	TOTAL	214,114.52
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	REPRESENTED BY	
189,349.27	Balance B/Fwd	224,805.93
35,456.66	Plus Surplus for Year or less deficit	(10,691.41)
224,805.93	BALANCE C/Fwd	214,114.52
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6,622.13	VAT	6,622.13
7,938.36		19,451.22
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210,245.44	As shown on Statement of Accounts	188,041.17
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BARLBY AND OSGODBY TOWN COUNCIL
Income and Expenditure for the Year Ending 31.3.2018

<i>Previous year</i>		<i>2017/2018</i>
	INCOME	
118,667.19	Precept	141,943.42
4,332.81	SDC Grant	3,506.58
918.37	Interest	763.21
3,245.00	Magazine/Allotments	2,260.00
00.00	Rents/Other	0.00
373.23	Wayleaves	378.09
4,073.56	Grants/Refunds	150.00
2,170.95	Services/Recycling	2,123.72
6,724.58	BLCH/Events	5,790.84
0.00	CIL	3,981.60
140,505.69	TOTAL	160,897.46
<i>£6,622.13 o/s</i>	<i>Refund</i>	<i>£6,622.13 + £19,451.22 o/s</i>
	LESS EXPENDITURE	
48,502.02	Operational costs	53,972.14
0.00	S137 Payments	0.00
590.00	Audit/Fees	780.00
1,085.89	Subscriptions	1,137.00
2,833.96	Insurance	2,870.65
0.00	Elections	0.00
7,893.42	Grass Cutting	7,140.00
225.81	Street Furniture/Highways	6,517.89
7,437.49	Environment	8,981.71
7,935.79	Play Areas/Recreation	16,190.26
5,072.29	Publicity/Mag/Allotments	7,174.62
2,633.70	Street Lights	54,513.92
1,189.00	Bank Charges/Misc	20.00
255.61	Recycling	300.12
291.06	Community Events	894.02
1,540.00	Grants	1,240.00
14,974.99	BLCH	8,502.54
2,588.00	Community Assets	1,354.00
105,049.03	TOTAL	171,588.87
189,349.27	Balance B/fwd	224,805.93
35,456.66	Surplus/Deficit for the Year	(10,691.41)
224,805.93	Balance C/Fwd	214,114.52

I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2018

Signed.....ChairmanDate

Signed.....CM/RFODate