

BARLBY AND OSGODBY TOWN COUNCIL
Supporting Statement to the Income and Expenditure Account,
Year Ending 31.3.2019

Assets – during the year

a. The following were added :	Play Equipment	£	12,347.41
	Memorial Bench	£	960.00
	Memorial Garden	£	6,921.60
	Notice Board	£	1,876.80
b. The following were disposed of :	Strimmers	£	400.00
c. At 31 st March assets held were :	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	£	321,422.40
	Office contents	£	4,145.62
	General	£	12,025.72
	Street furniture	£	159,010.48
	Gates/fences/bridges	£	15,676.20
	Playground equipment	£	143,144.26
	Mowers & machinery	£	1,276.90
	Sports Equipment	£	14,104.70
	Safety Surfaces	£	44,392.64
	Outside equipment (LB)	£	3,300.00
			£ 718,498.92

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	£5,381.07

Contingent Liabilities - None

Grants

Grantor	Nature of Grant	Amount
NYCC	Locality Funding	£3,367.82

Pensions

Amount
£2,683.43

S137 Payments

Section 137 of the Local Government Act 1972 enables Town and Parish Councils to spend up to the product of £7.86 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
		£ Nil

BARLBY AND OSGODBY TOWN COUNCIL
Balance Sheet for the Year Ending 31.3.2019

<i>Previous Year</i>	CURRENT ASSETS	<i>2018/2019</i>
0.00	Debtors - General	0.00
6,622.13	Debtors VAT	6,622.13
19,451.22		19,451.22
		8,367.41
0.00	Payments in advance	0.00
	<i>Balance at Bank</i>	
95,567.82	Current Account	146,239.08
	<i>156,076.52 –9,837.44 u/p</i>	
527.77	Countryside Account	527.77
39,828.64	Moneymarket Account	39,961.69
21,394.24	Skipton BS	21,394.24
30,722.70	Skipton Bond	30,722.70
214,114.52	TOTAL	273,286.24
	LIABILITIES	
0.00	Creditors cheques	00.00
214,114.52	TOTAL	273,286.24
	REPRESENTED BY	
224,805.93	Balance B/Fwd	214,114.52
(10,691.41)	Plus Surplus for Year or less deficit	59,171.72
214,114.52	BALANCE C/Fwd	273,286.24
6,622.13	VAT	6,622.13
19,451.22		19,451.22
		8,367.41
	TOTAL	34,440.76
188,041.17	As shown on Statement of Accounts	238,845.48

BARLBY AND OSGODBY TOWN COUNCIL
Income and Expenditure for the Year Ending 31.3.2019

<i>Previous year</i>		<i>2018/2019</i>
	INCOME	
141,662.72	Precept	150,393.42
3,787.28	SDC Grant	3,506.58
763.21	Interest	576.57
2,260.00	Magazine/Allotments	2,101.50
0.00	Rents/Other	0.00
378.09	Wayleaves	380.07
150.00	Grants*/Refunds	3,367.82
2,123.72	Services/Recycling	3,021.43
5,790.84	BLCH/Events/Projects	3,564.95
3,981.60	CIL	11,580.50
160,897.46	TOTAL	178,492.84
<i>£6,622.13 +£19,451.22 o/s Refund</i>		<i>£6,622.13 + £19,451.22 o/s</i>
	LESS EXPENDITURE	
53,972.14	Operational costs	54,301.57
0.00	S137 Payments	0.00
780.00	Audit/Fees	600.00
1,137.00	Subscriptions	1,191.00
2,870.65	Insurance	2,753.37
0.00	Elections	0.00
7,140.00	Grass Cutting	5,340.00
6,517.89	Street Furniture/Highways	1,731.22
8,981.71	Environment	5,522.00
16,190.26	Play Areas/Recreation	10,953.01
7,174.62	Publicity/Mag/Allotments	7,265.46
54,513.92	Street Lights	6,774.24
20.00	Bank Charges/Misc	40.00
300.12	Recycling	197.83
894.02	Community Events	1,119.00
1,240.00	Grants	1,575.30
8,502.54	BLCH	10,825.12
1,354.00	Community Assets	9,132.00
171,588.87	TOTAL	119,321.12
224,805.93	Balance B/fwd	214,114.52
(10,691.41)	Surplus/Deficit for the Year	59,171.72
214,114.52	Balance C/Fwd	273,286.24

I certify that the above statement properly represents the financial position of the Town Council and reflects its income and expenditure for Year Ending 31.3.2019

Signed.....ChairmanDate

Signed.....CM/RFODate