

**BARLBY AND OSGODBY TOWN COUNCIL**  
**Supporting Statement to the Income and Expenditure Account,**  
**Year Ending 31.3.2022**

**Assets – during the year**

a. The following were added :	Play Equipment	£	9,357.00
	Surfacing	£	16,721.00
	Notice Boards	£	6,858.00
b. The following were disposed of :	Play Equipment	£	10,278.84
c. At 31 <sup>st</sup> March assets held were :	Ponds (3 linked + 2)	£	1.00
	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 <sup>st</sup> March the following assets were shown on the insurance policy as			
	Barlby Library and Hub	£	358,079.98
	Office contents/general	£	18,378.48
	Street furniture	£	186,141.89
	Gates/fences/bridges	£	18,635.00
	Playground equipment	£	190,281.25
	Mowers & machinery	£	1,985.71
	Sports Equipment	£	15,108.96
	Safety Surfaces	£	47,553.40
	Outside equipment (LB)	£	10,973.21
			£ 847,137.88

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

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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	£1,823.60

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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	£5,541.90

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## Contingent Liabilities - None

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## Grants

Grantor	Nature of Grant	Amount
		£ Nil

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## CIL Payments

Ward	Amount
	£ Nil

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## Pensions

Amount  
£2,805.00

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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 £8.41 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 31.3.2022**

<i>Previous Year</i>	<b>CURRENT ASSETS</b>	<i>2021/2022</i>
0.00	Debtors - General	0.00
15,774.49	Debtors VAT	35,326.97
35,326.97		24,009.36
8,367.41		
0.00	Payments in advance	0.00
	<i>Balance at Bank</i>	
65,935.97	Current Account	38,738.66
	<i>57,195.55 – 18,456.89 u/p</i>	
527.77	Countryside Account	503.77
40,196.57	Moneymarket Account	40,200.59
21,120.28	Skipton BS	21,120.28
30,722.70	Skipton Bond	30,722.70
<b>217,972.16</b>	<b>TOTAL</b>	<b>190,622.33</b>
	<b>LIABILITIES</b>	
0.00	Creditors cheques	00.00
<b>217,972.16</b>	<b>TOTAL</b>	<b>190,622.33</b>
	<b>REPRESENTED BY</b>	
294,206.58	Balance B/Fwd	217,972.16
(76,234.42)	Plus Surplus for Year or less deficit	(27,349.83)
<b>217,972.16</b>	<b>BALANCE C/Fwd</b>	<b>190,622.33</b>
15,774.49	VAT	35,326.97
35,326.97		24,009.36
8,367.41		
<b>59,468.87</b>	<b>TOTAL</b>	<b>59,336.33</b>
<b>158,503.29</b>	<i>As shown on Statement of Accounts</i>	<b>131,286.00</b>

**BARLBY AND OSGODBY TOWN COUNCIL**  
**Income and Expenditure for the Year Ending 31.3.2022**

<i>Previous year</i>		<i>2021/2022</i>
	<b>INCOME</b>	
174,250.00	Precept	172,384.00
638.23	Interest	231.05
3,150.00	Magazine/Allotments	3,250.00
0.00	Rents/Other	0.00
390.48	Wayleaves	394.17
11,035.12	Grants/Refunds	2,058.60
74.02	Services/Misc	340.00
11,724.90	BLCH/Events/Projects	9,054.50
1,322.26	CIL	0.00
<b>202,585.01</b>	<b>TOTAL</b>	<b>187,712.32</b>
<i>£15,774.49 + £8,367.41 o/s</i>		<i>£35,326.97+ £24,009.36 o/s</i>
	<b>LESS EXPENDITURE</b>	
63,157.25	Operational costs	63,205.20
0.00	S137 Payments	0.00
615.00	Audit/Fees	1,994.10
1,265.00	Subscriptions	1,283.00
3,056.31	Insurance	3,733.29
0.00	Elections	0.00
6,746.34	Grass Cutting	9,640.50
2,510.23	Street Furniture/Highways	9,783.66
25,733.90	Environment	23,096.99
40,652.00	Play Areas/Recreation	31,891.09
5,199.40	Publicity/Mag/Allotments	6,625.26
19,834.38	Street Lights/Repairs/New	18,828.16
0.00	Recycling/Misc	0.00
0.00	Community Events	4,739.00
3,636.21	Grants	850.00
104,585.21	BLCH	34,791.90
1,828.13	Community Assets	4,600.00
<b>278,819.43</b>	<b>TOTAL</b>	<b>215,062.15</b>
294,206.58	Balance B/fwd	217,972.16
(76,234.42)	Surplus/Deficit for the Year	(27,349.83)
<b>217,972.16</b>	Balance C/Fwd	<b>190,622.33</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 31.3.2022

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

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