

<b>Buntingford Town Council</b>		
<b>Accounts Y/E 31.3.2013</b>		
<b>Income and Expenditure</b>		
<b>Year End 31/3/12</b>		<b>Year End 31/3/13</b>
219654	Precept	208190
9615.5	Agency Services reimbursed	9742.45
1103.76	Interest received	3358.08
0	Grants	8000
3718	Market	1546
675	Amenities	675
44916.28	manor House	46513.91
81.41	Youth Council	0.4
0	Misc. Income	0
21,815.40	S.106 Funding received	33,599.80
1471	New Homes Bonus received	17940
5206.32	MUGA Income	5496.54
<b>308256.67</b>	<b>Total</b>	<b>335062.18</b>
160500.84	General Administration	158106.98
9615.5	Agency Services	9742.45
7471.85	S137 paymentd	7547.76
1519	Capital Spending	130244
28567.04	Loan Interest and Principal	27474.48
100	Grants given (See S137)	200
2598.12	Market running costs	2525.68
5000	Community Centre subsidy/Expenditure	12912.12
83765.86	Amenities running costs	42567.9
1087.94	Youth Council	157.18
0	Write Offs	0
	NHB Spend	5366.74
<b>300226.15</b>		<b>396845.29</b>
	<b>General Fund balance</b>	
388990.49	Balance b/fwd	397021.01
308256.67	Income for year	335062.18
300226.15	Expenditure for year	396845.29
<b>397021.01</b>	<b>Balance c/fwd</b>	<b>335237.9</b>

	<b>Buntingford Town Council</b>		
	<b>Balance Sheet as at 31st March 2013</b>		
	<b>Current Assets</b>		
5849.21	Debtors		584.04
8788.6	VAT to be reimbursed		10939.01
382383.2	Cash		324265.81
<b>397021.01</b>	<b>Total Assets</b>		<b>335788.86</b>
	Current Liabilities		
0	Creditors		550.96
0	VAT to be repaid		
0	Total Liabilities		
<b>397021.01</b>			<b>335237.9</b>
	Represented by:		
<b>397021.01</b>	General Fund		<b>335237.9</b>
<i>The above statement represents fairly the financial position of the authority as at 31st March 2013</i>			
<i>and reflects its income and expenditure during the year ended on that date.</i>			
	Approved by Council ...../...../2013		
	Chairman		Responsible Financial Officer

<b>Buntingford Town Council</b>			
		Value in £'s	
	Assets purchased during the year		
961	Street furniture/equipment	3505	
200	Office furniture/equipment/MH	2224	
1400	Container NRPF	0	
854	SWCC equipment	134	
	Playground/Sports	111197	
805	Disposed of during the year	71714	
	As at 31.3.2012 the following assets were held		
225,000	Manor House	225,000	2)
300,000	Buildings	300,000	2)
58,242	Street furniture, Gates and Fences etc.	60,497	2)
150,468	Playground equipment	189,336	2)
22,045	Manor House contents	26,230	2)
8,200	Flood Lighting	8,200	2)
7,380	SWCC Contents	7,418	2)
840	Mayoral Chain	840	2)
1	War memorial	1	2)
100	Victorian Pump	100	2)
1	Commemorative Clock	1	2)
600	Lordship of Manor	600	
772,877	Total	818,223	
	Land Holdings		
1.00	Hare Street Road Playing Field (8 acres)	1.00	3)
1.00	Norfolk Road Playing Field (8 acres)	1.00	3)
1.00	Amenity Land and pitches Luynes Rise (5 acres)	1.00	3)
3.00	3 plots amenity land, Monks Walk (appx 1 acre)	3.00	3)
1.00	Riverside Walk	1.00	3)
1.00	Cage - Land	1.00	3)
1.00	Land rear of 61, High Street	1.00	3)
772886.00			
	2) Value at original purchase cost		
	3) Community asset valued at nominal value		
	There were no loans to the Council outstanding		
	Loans		
Amount	Lender		
141,860.62	P.W.L.B	124,089.78	
	Debtors		
5750.91	30 days	441.84	
98.3	30-90 days	134	
0	90 days +	8.2	

	<b>Buntingford Town Council</b>		
	Tenancies		
	During the year the following tenancies were held		
	Marketing Zone Ltd	2nd floor, Manor House	
	EHCAS	Ground Floor offices	
	Orbital Accommodation	Grd /1st floor office	
	Heritage Centre	Ground floor rooms	
	Society of Env. Engineers	1st floor offices	
	Orbital Travel	3x1st floor office	
	Regency House Publishing	Ground floor offices	
	<i>The Town Council occupy part of the ground floor of the Manor House and as a result are unable to let these offices to other bodies, estimated rental £7,000 pa</i>		
	<i>The figures for The Manor House rent do not include provision for this lost income</i>		
	<b>Section 137 payments</b>		
7,471.85	The limit was £26,350 ( 3875 x £6.80)		7,547.76
	Agency work		
	During the year the Council undertook the maintenance of Layston Court Gardens on behalf of East Herts District Council		
9,615.50	For this work the Council received		9,742.45
	Advertising and publicity		
0.00	Cost for the year		270
0.00	Contingent liabilities		
	Pensions		
	For the year of account the Council contributed 23.6%of employees payroll		