

Buntingford Town Council		
Accounts Y/E 31.3.2015		
Income and Expenditure		
Year End 31/3/14		Year End 31/3/15
204874	Precept	197599.52
10024.66	Agency Services reimbursed	10275.12
2686.96	Interest received	1780.61
13928.48	Grants	8628.48
0	Market	0
300	Amenities	225
44485.45	Manor House	44969.71
0.4	Youth Council	0.31
2.5	Misc. Income	64.3
0	S.106 Funding received	31506
41426	New Homes Bonus received	64135
8686	MUGA Income	9466.5
326414.45	Total	368650.55
146159.19	General Administration	185080.95
10024.66	Agency Services	10275.12
0	S137 paymentd	0
22459.44	Capital Spending	4670
20965.94	Loan Interest and Principal	20231.9
10185.37	Grants given (See S137)	10134
855.15	Market running costs	449.41
4948.15	Community Centre subsidy/Expenditure	5000
26550.12	Amenities running costs	32996.31
346.96	Youth Council	420
17570.6	NHB Spend	10715.89
260065.58		279973.58
	General Fund balance	
335237.9	Balance b/fwd	401586.77
326414.45	Income for year	368650.55
260065.58	Expenditure for year	279973.58
401586.77	Balance c/fwd	490263.74

	Buntingford Town Council		
	Balance Sheet as at 31st March 2015		
	Current Assets		
5.95	Debtors		653.33
2960.04	VAT to be reimbursed		3529.23
398620.78	Cash		488127.09
401586.77	Total Assets		492309.65
	Current Liabilities		
0	Creditors		2045.91
0	VAT to be repaid		
0	Total Liabilities		
	Represented by:		
401586.77	General Fund		490263.74
<i>The above statement represents fairly the financial position of the authority as at 31st March 2015</i>			
<i>and reflects its income and expenditure during the year ended on that date.</i>			
	Approved by Council/...../2015		
	Chairman		Responsible Financial Officer

	Buntingford Town Council		
	Assets purchased during the year	Value in £'s	
	Street furniture/equipment	5130	
	Office furniture/equipment/MH	678	
	SWCC equipment	2817	
	Defibrillator cabinet	408	
	Disposed of during the year	4580	
	As at 31.3.2015 the following assets were held		
225,000	Manor House	225,000	2)
300,001	Buildings	300,001	2)
48,621	Street furniture, Gates and Fences etc.	49,771	2)
200,732	Playground equipment	200,732	2)
33,792	Manor House contents	34,728	2)
8,200	Flood Lighting	8,200	2)
8,317	SWCC Contents	10,684	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	
12497	CCTV	12,497	
838,702	Total	843,155	
	Land Holdings		
1.00	Hare Street Road Playing Field (8 acres)	1	3)
1.00	Norfolk Road Playing Field (8 acres)	1	3)
1.00	Amenity Land and pitches Luynes Rise (5 acres)	1	3)
3.00	3 plots amenity land, Monks Walk (appx 1 acre)	3	3)
1.00	Riverside Walk	1	3)
1.00	Cage - Land	1	3)
1.00	Land rear of 61, High Street	1	3)
838,711		843,164	
	2) Value at original purchase cost		
	3) Community asset valued at nominal value		
	There were no loans to the Council outstanding		
	Loans		
Amount	Lender		
111,680.39	P.W.L.B	99,100.00	
	Debtors		
-70.75	30 days		
66	30-90 days		
10.7	90 days +		
5.95			

	Buntingford Town Council		
	Tenancies		
	During the year the following tenancies were held		
	Printola	2x 2nd floor office	
	EHCAS	2x Grd floor office	
	Abundant Solutions	2 x 2nd floor office	
	Europower Componenets Ltd	Grd floor office	
	Society of Env. Engineers	1st floor office	
	Orbital Travel	3 x 1st floor office	
	Regency House Publishing	Grd floor offices	
	Brainstorm Ltd	1st floor office	
	<i>The Town Council occupy part of the ground floor of the Manor House and as a result</i>		
	<i>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>		
	Section 137 payments		
	The limit was £27,1847 (3776 x £7.20)		0.00
	Agency work		
	During the year the Council undertook the maintenance of Layston Court Gardens on behalf of East Herts District Council		
10,024.66	For this work the Council received		10,275.12
	Advertising and publicity		
584.2	Cost for the year		459.2
0.00	Contingent liabilities		
	Pensions		
	For the year of account the Council contributed 24.8%of employees payroll		