

Buntingford Town Council		
Accounts Y/E 31.3.2016		
Income and Expenditure		
Year End 31/3/15		Year End 31/3/16
197599.52	Precept	204085
10275.12	Agency Services reimbursed	10165.86
1780.61	Interest received	2150.92
8628.48	Grants	6700
0	Market	0
225	Amenities	225
44969.71	Manor House	50680.56
0.31	Youth Council	0.5
64.3	Misc. Income	4
31506	S.106 Funding received	0
64135	New Homes Bonus received	80566
9466.5	MUGA Income	9778
0	Community Transport	2500
368650.55	Total	366855.84
185080.95	General Administration	160914.88
10275.12	Agency Services	10165.86
0	S137 paymentd	0
4670	Capital Spending	4274
20231.9	Loan Interest and Principal	19113.82
10134	Grants given (See S137)	11152.85
449.41	Market running costs	0
5000	Community Centre subsidy/Expenditure	5000
32996.31	Amenities running costs	60589.96
420	Youth Council	61.73
10715.89	NHB Spend	38474.5
279973.58	Total	309747.60
	General Fund balance	
401586.77	Balance b/fwd	490263.74
368650.55	Income for year	366855.84
279973.58	Expenditure for year	309747.6
490263.74	Balance c/fwd	547371.98

	Buntingford Town Council		
	Balance Sheet as at 31st March 2016		
	Current Assets		
653.33	Debtors	2618	
3529.23	VAT to be reimbursed	5360.03	
488127.09	Cash	540858.15	
492309.65	Total Assets	548836.18	
	Current Liabilities		
2045.91	Creditors	1464.2	
	VAT to be repaid		
	Total Liabilities	1464.2	
	Represented by:		
490263.74	General Fund	547371.98	
<i>The above statement represents fairly the financial position of the authority as at 31st March 2016</i>			
<i>and reflects its income and expenditure during the year ended on that date.</i>			
	Approved by Council/...../2016		
	Chairman	Responsible Financial Officer	

Buntingford Town Council			
		Value in £'s	
Assets purchased during the year			
5130	Street furniture/equipment	0	
678	Office furniture/equipment/MH	4274	
2817	SWCC equipment	6801	
408	Defibrillator cabinet	0	
4580	Disposed of during the year	750	
As at 31.3.2016 the following assets were held			
225,000	Manor House	225,000	2)
300,001	Buildings	300,001	2)
49,771	Street furniture, Gates and Fences etc.	49,771	2)
200,732	Playground equipment	200,732	2)
34,728	Manor House contents	39,002	2)
8,200	Flood Lighting	8,200	2)
10,684	SWCC Contents	16,735	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	
12,497	CCTV	12,497	
843,155	Total	853,480	
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)
9		853,489	
2) Value at original purchase cost			
3) Community asset valued at nominal value			
There were no loans to the Council outstanding			
Loans			
Amount	Lender		
99,100.00	P.W.L.B	86,700.00	
Debtors			
	30 days	1600	
	30-90 days	834	
	90 days +	184	

	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	
	Space Pods Ltd	Grd 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 £29,476.80 (4005 x £7.86)		0.00
	Agency work		
	During the year the Council undertook the maintenance of Layston Court Gardens on behalf of East Herts District Council		
10,275.12	For this work the Council received		10,165.00
	Advertising and publicity		
459.2	Cost for the year		501
0.00	Contingent liabilities		0
	Pensions		
	For the year of account the Council contributed 24.8%of employees payroll		