

Buntingford Town Council		
Accounts Y/E 31.3.2017		
Income and Expenditure		
Year End 31/3/16		Year End 31/3/2017
204085	Precept	213362
10165.86	Agency Services reimbursed	10149.86
2150.92	Interest received	2222.65
6700	Grants	1000
0	Market	0
225	Amenities	450
50680.56	Manor House	50942.52
0.5	Youth Council	0.3
4	Misc. Income	2623.58
0	S.106 Funding received	11988
80566	New Homes Bonus received	88840
9778	MUGA Income	6611.5
2500	Community Transport	0
366855.84	Total	388190.41
160914.88	General Administration	152929.40
10165.86	Agency Services	10149.86
0	S137 paymentd	0
4274	Capital Spending	16804.3
19113.82	Loan Interest and Principal	18195.26
11152.85	Grants given (See S137)	9648.2
0	Market running costs	0
5000	Community Centre subsidy/Expenditure	13431.78
60589.96	Amenities running costs	40586.38
61.73	Youth Council	25
38474.5	NHB Spend	37274.5
	S106 spend	11535.55
0	Community Transport	1110.54
309747.60	Total	311690.77
	General Fund balance	
490263.74	Balance b/fwd	547371.98
366855.84	Income for year	388190.41
309747.6	Expenditure for year	311690.77
547371.98	Balance c/fwd	623871.62

	Buntingford Town Council		
	Balance Sheet as at 31st March 2017		
	Current Assets		
2618	Debtors		3030
5360.03	VAT to be reimbursed		4535.38
540858.15	Cash		616321.78
548836.18	Total Assets		623887.16
	Current Liabilities		
1464.2	Creditors		15.54
	VAT to be repaid		
1464.2	Total Liabilities		15.54
	Represented by:		
547371.98	General Fund		623871.62
<i>The above statement represents fairly the financial position of the authority as at 31st March 2017</i>			
<i>and reflects its income and expenditure during the year ended on that date.</i>			
	Approved by Council/...../2017		
	Chairman		Responsible Financial Officer

	Buntingford Town Council		
	Assets purchased during the year	Value in £'s	
0	Street furniture/equipment	5852	
4274	Office furniture/equipment/MH	15750	
6801	SWCC equipment	0	
0	Defibrillator cabinet	0	
	Xmas Lights	19142	
	Playground Equipment	8050	
750	Disposed of during the year	644	
	As at 31.3.2017 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.	55,368	2)
200,732	Playground equipment	208,782	2)
39,002	Manor House contents	54,363	2)
8,200	Flood Lighting	8,200	2)
16,735	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	
0	Xmas Lights	19,142	
853,480	Total	901,630	
	Land Holdings		
1	Hare Street Road Playing Field (8 acres)	1	3)
1	Norfolk Road Playing Field (8 acres)	1	3)
1	Amenity Land and pitches Luynes Rise (5 acres)	1	3)
3	3 plots amenity land, Monks Walk (appx 1 acre)	3	3)
1	Riverside Walk	1	3)
1	Cage - Land	1	3)
1	Land rear of 61, High Street	1	3)
901,639		901,639	
	2) Value at original purchase cost		
	3) Community asset valued at nominal value		
	There were no loans to the Council outstanding		
	Loans		
Amount	Lender		
86,700.00	P.W.L.B	74,300.00	
	Debtors		

	30 days		
	30-90 days		
	90 days +		
	Buntingford Town Council		
	Tenancies		
	During the year the following tenancies were held		
	SJ Creative	1x1st floor office	
	Nicholas Communications	1 x 1st floor office	
	GLJ Construction	1x1st floor office	
	EHCAS	2x Grd floor office	
	Abundant Solutions	4 x 2nd floor office	
	Europower Componenets Ltd	1x 1st floor office	
	Society of Env. Engineers	1 x 1st floor office	
	Orbital Travel	2 x 1st floor office	
	Regency House Publishing	Grd floor offices	
	Brainstorm Ltd	1st floor office	
	Space Pods Ltd	Grd floor office	
	Judkins Solicitors	1 x 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 £31,995.04 (4312 x £7.42)		0.00
	Agency work		
	During the year the Council undertook the maintenance of Layston Court Gardens on behalf of East Herts District Council		
10,165.00	For this work the Council received		10,150
	Advertising and publicity		
501	Cost for the year		264
0.00	Contingent liabilities		0
	Pensions		
	For the year of account the Council contributed 24.8%of employees payroll		