

Buntingford Town Council		
Accounts Y/E 31.3.2019		
Income and Expenditure		
Year End 31/3/2018		Year End 31/3/2019
236707	Precept	258297
10390.58	Agency Services reimbursed	10637.21
1425.67	Interest received	2211.88
0	Grants	0
0	Market	0
225	Amenities	1537.11
50478.1	Manor House	51836.91
0.55	Youth Council	7.04
4609.58	Misc. Income	2693.73
0	S.106 Funding received	0
103822	New Homes Bonus received	98809
	MUGA Income	0
3000	Donations Churchyard Maintenance	3000
2429.29	Grants re-paid	
413087.77	Total	429029.88
155538.75	General Administration	161458.94
10390.58	Agency Services	10637.21
0	S137 paymentd	0
7654.42	Capital Spending	1532.27
17276.72	Loan Interest and Principal	16358.16
8299.29	Grants given	10261.6
0	Market running costs	0
11950	Community Centre subsidy/Expenditure	18620
49812.79	Amenities running costs	40871.11
225	Youth Council	18
34877.25	NHB Spend	24600.91
0	S106 spend	0
0	Community Transport	0
3562.5	PCSO Funding	14250
0	Bad debt write off	1960
299587.30	Total	300568.20
	General Fund balance	
623871.62	Balance b/fwd	737372.09
413087.77	Income for year	429029.88
299587.3	Expenditure for year	300568.2
737372.09	Balance c/fwd	865833.77

	Buntingford Town Council		
	Balance Sheet as at 31st March 2019		
	Current Assets		
2903.28	Debtors		979.74
3791.97	VAT to be reimbursed		4542.69
730692.38	Cash		860438.6
737387.63	Total Assets		865961.03
	Current Liabilities		
15.54	Creditors		127.26
	VAT to be repaid		
15.54	Total Liabilities		
	Represented by:		
737372.09	General Fund		865833.77
<i>The above statement represents fairly the financial position of the authority as at 31st March 2019</i>			
<i>and reflects its income and expenditure during the year ended on that date.</i>			
	Approved by Council/...../2019		
	Chairman		Responsible Financial Officer

	Buntingford Town Council		
	Assets purchased during the year	Value in £'s	
3352	Street furniture/equipment	1294	
3435	Office furniture/equipment/MH	286	
0	Marianne Bust	250	
460	Disposed of during the year	2099	
	As at 31.3.2019 the following assets were held		
225,000.00	Manor House	225,000.00	2)
300,001.00	Buildings	300,001.00	2)
49914	Street furniture, Gates and Fences etc.	49949	2)
209584	Playground equipment	209584	2)
54493	Manor House contents	54189	2)
8200	Flood Lighting	8200	2)
14563	SWCC Contents	14563	2)
690	Mayoral Chain	690	2)
1	War memorial	1	2)
100	Victorian Pump	100	2)
1	Commemorative Clock	1	2)
600	Lordship of Manor	600	2)
12497	CCTV	12497	2)
19142	Xmas Lights	19142	2)
894,786.00	Total (Re-stated 17/18)	894,517	
	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)
	2) Value at original purchase cost		
	3) Community asset valued at nominal vakue		
	There were no loans to the Council outstanding		
	Loans		
Amount	Lender		
61,900.00	P.W.L.B	49,500.00	

	Debtors		
683.88	30 days		-286
56.76	30-90 days		912
2162.64	90 days +		353.74
	Buntingford Town Council		
	Tenancies		
	During the year the following tenancies were held		
	A K Comms Ltd	1x1st floor office	
	Nicholas Communications	1 x 1st floor office	
	Kashek Ltd	1x1st floor office	
	EHCAS	2x Grd floor office	
	Abundant Solutions	4 x 2nd floor office	
	Ecomal Ltd	1x 1st floor office	
	JWS/JMAS	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 £39,991.68 (5088 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		
10,391.00	For this work the Council received		10,637
	Advertising and publicity		
414	Cost for the year		414
0.00	Contingent liabilities		0
	Pensions		
	For the year of account the Council contributed 23.8%of employees payroll		