

Buntingford Town Council		
Accounts Y/E 31.3.2020		
Income and Expenditure		
Year End 31/3/2019		Year End 31/3/2020
258297	Precept	279473
10637.21	Agency Services reimbursed	10850.74
2211.88	Interest received	2948.57
0	Grants	1550
0	Market	0
1537.11	Amenities	1261.45
51836.91	Manor House	55018
7.04	Youth Council	1.23
2693.73	Misc. Income	-3480.35
0	S.106 Funding received	0
98809	New Homes Bonus received	120679
0	MUGA Income	
3000	Donations Churchyard Maintenance	0
	Senior's Xmas Lunch	2066.4
429029.88	Total	470368.04
161458.94	General Administration	173070.45
10637.21	Agency Services	10850.74
0	S137 paymentd	0
1532.27	Capital Spending	23215
16358.16	Loan Interest and Principal	15439.62
10261.6	Grants given	8326.99
0	Market running costs	0
18620	Community Centre subsidy/Expenditure	24229.38
40871.11	Amenities running costs	78001.77
18	Youth Council	0
24600.91	NHB Spend	169939.74
0	S106 spend	0
0	Community Transport	131.29
14250	PCSO Funding	11062.5
1960	Bad debt write off	0
	Senior's Xms Lunch	1648.76
300568.20	Total	515916.24
	General Fund balance	
737372.09	Balance b/fwd	865833.77
429029.88	Income for year	470368.04
300568.2	Expenditure for year	515916.24
865833.77	Total	820285.57

	Buntingford Town Council		
	Balance Sheet as at 31st March 2020		
	Current Assets		
979.74	Debtors		1367.88
4542.69	VAT to be reimbursed		11782.44
860438.6	Cash		807135.25
865961.03	Total Assets		820285.57
	Current Liabilities		
127.26	Creditors		0
	VAT to be repaid		0
15.54	Total Liabilities		0
	Represented by:		
865961.03	Total		820285.57
<i>The above statement represents fairly the financial position of the authority as at 31st March 2020</i>			
<i>and reflects its income and expenditure during the year ended on that date.</i>			
	Approved by Council/...../2020		
	Chairman		Responsible Financial Officer

	Buntingford Town Council		
	Assets purchased during the year	Value in £'s	
	Street furniture/equipment	1606	
	Office furniture/equipment/MH	1161	
	Playground equipment	20448	
2099	Disposed of during the year	22488	
	As at 31.3.2020 the following assets were held		
225,000.00	Manor House	225,000	2)
300,001.00	Buildings	300,001	2)
49949	Street furniture, Gates and Fences etc.	51,555	2)
209584	Playground equipment	207,544	2)
54189	Manor House contents	55,350	2)
8200	Flood Lighting	8,200	2)
14563	SWCC Contents	14,563	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	12,497	2)
19142	Xmas Lights	19,142	2)
894,517	Total (Re-stated 17/18)	895,244	
	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 value		
	There were no loans to the Council outstanding		
	Loans		
Amount	Lender		
49,500.00	P.W.L.B	37,100.00	

	Debtors		
-286	30 days		755.22
912	30-90 days		612.66
353.74	90 days +		
	Buntingford Town Council		
	Tenancies		
	During the year the following tenancies were held		
	A K Comms Ltd	2x2nd floor	
	Nicholas Communications	1 x 1st floor office	
	Kashek Ltd	1x1st floor office	
	EHCAS	2x Grd floor office	
	Nutritional Consultants	1x1st floor office	
	Ecomal Ltd	1x 1st floor office	
	JWS/JMAS	1 x 1st floor office	
	Orbital Travel	2 x 1st floor office	
	Orbital Travel	2 x 2nd floor	
	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 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 £41,915.44 (5162 x £8.12)		0.00
	Agency work		
	During the year the Council undertook the maintenance of Layston Court Gardens on behalf of East Herts District Council		
10,637.00	For this work the Council received		10,851
	Advertising and publicity		
414	Cost for the year		534
0.00	Contingent liabilities		0
	Pensions		
	For the year of account the Council contributed 23.8%of employees payroll		