

Buntingford Town Council		
Accounts Y/E 31.3.2021		
Income and Expenditure		
Year End 31/3/2020		Year End 31/3/2021
Income		
279473	Precept	300822
10850.74	Agency Services reimbursed	9580.3
2948.57	Interest received	1379.86
1550	Grants	1930
0	Market	0
1261.45	Amenities	0
55018	Manor House	37009.5
1.23	Youth Council	16.34
-3480.35	Misc. Income	131.29
0	S.106 Funding received	0
120679	New Homes Bonus received	173592
	MUGA Income	
0	Donations Churchyard Maintenance	0
2066.4	Senior's Xmas Lunch	750
470368.04	Total	525211.29
Expenditure		
173070.45	General Administration	158023.32
10850.74	Agency Services	9580.3
0	S137 paymentd	0
23215	Capital Spending	7194.27
15439.62	Loan Interest and Principal	14521.06
8326.99	Grants given	5579.67
0	Market running costs	0
24229.38	Community Centre subsidy/Expenditure	10235.08
78001.77	Amenities running costs	53261.83
0	Youth Council	144
169939.74	NHB Spend	115729.05
0	S106 spend	0
131.29	Community Transport	0
11062.5	PCSO Funding	15567.5
0	COVID Measures	1350
1648.76	Senior's Xms Lunch	0
515916.24	Total	391186.08
General Fund balance		
865833.77	Balance b/fwd	820285.57
470368.04	Income for year	525211.29
515916.24	Expenditure for year	391186.08
820285.57	Total	954310.78

	Buntingford Town Council		
	Balance Sheet as at 31st March 2021		
	Current Assets		
1367.88	Debtors	2571.98	
11782.44	VAT to be reimbursed	13204.67	
807135.25	Cash	938534.13	
820285.57	Total	954310.78	
	Current Liabilities		
0	Creditors	0	
0	VAT to be repaid	0	
0	Total Liabilities	0	
	Represented by:		
820285.57	Total	954310.78	
<i>The above statement represents fairly the financial position of the authority as at 31st March 2021</i>			
<i>and reflects its income and expenditure during the year ended on that date.</i>			
	Approved by Council/...../2021		
	Chairman	Responsible Financial Officer	

Buntingford Town Council			
	Assets purchased during the year	Value in £'s	
1606	Street furniture/equipment	6725.77	
1161	Office furniture/equipment/MH	468.5	
20448	Playground equipment		
22488	Disposed of during the year	0	
	As at 31.3.2021 the following assets were held		
225,000	Manor House	225,000	2)
300,001	Buildings	300,001	2)
51,555	Street furniture, Gates and Fences etc.	58,280	2)
207,544	Playground equipment	207,544	2)
55,350	Manor House contents	55,818	2)
8,200	Flood Lighting	8,200	2)
14,563	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)
12,497	CCTV	12,497	2)
19,142	Xmas Lights	19,142	2)
895,244	Total (Re-stated 17/18)	902,437	
	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)
1	Land at the Causeway, Layston cemetery		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		
37,100.00	P.W.L.B	24,700.00	

	Debtors		
755.22	30 days		145.85
612.66	30-90 days		346
	90 days +		2080.13
	Buntingford Town Council		
	Tenancies		
	During the year the following tenancies were held		
	A K Comms Ltd	2x2nd floor	
	Kashek Ltd	2x1st 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	
	Paul Leonard FA	1 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 £47,382.40 (5695 x £8.32)		0.00
	Agency work		
	During the year the Council undertook the maintenance of Layston Court Gardens on behalf of East Herts District Council		
10,851.00	For this work the Council received		9,580
	Advertising and publicity		
534	Cost for the year		264
0.00	Contingent liabilities		0
	Pensions		
	For the year of account the Council contributed 22.15% of employees payroll		