

Buntingford Town Council
Accounts Y/E 31.3.2022

Income and Expenditure		
Year End 31/3/2021		Year End 31/3/2022
Income		
300822	Precept	307152
9580.3	Agency Services reimbursed	9647.79
1379.86	Interest received	101.06
1930	Grants	4510.7
0	Market	0
0	Amenities	225
37009.5	Manor House	47841.73
16.34	Youth Council	0.54
131.29	Misc. Income	-2424
0	S.106 Funding received	356362.23
173592	New Homes Bonus received	0
	MUGA Income	0
0	Layston Cemetery	30950
750	Senior's Xmas Lunch	
525211.29		754367.05
Expenditure		
158023.32	General Administration	193836.75
9580.3	Agency Services	9647.79
0	S137 paymentd	0
7194.27	Capital Spending (less S106 capital)	20004.67
14521.06	Loan Interest and Principal	9102.52
5579.67	Grants given	20213.28
0	Market running costs	0
10235.08	Community Centre subsidy/Expenditure	16213.65
53261.83	Amenities running costs	63167.26
144	Youth Council	76
115729.05	NHB Spend	24797.7
0	S106 spend non capital	53432.63
0	S106 spend capital	127127
15567.5	PCSO Funding	16422
1350	COVID Measures	0
0	Senior's Xms Lunch	0
391186.08		554041.25
General Fund balance		
820285.57	Balance b/fwd	954310.78
525211.29	Income for year	754367.05
391186.08	Expenditure for year	554041.25
954310.78	Total	1154636.58

	Buntingford Town Council	
	Balance Sheet as at 31st March 2022	
	Current Assets	
2571.98	Debtors	2395.89
13204.67	VAT to be reimbursed	27975.62
938534.13	Cash	1127528.23
954310.78	Total	1157899.74
	Current Liabilities	
0	Creditors	3263.16
0	VAT to be repaid	
0	Total Liabilities	
	Represented by:	
954310.78	Total	1154636.58
<i>The above statement represents fairly the financial position of the authority as at 31st March 2022 and reflects its income and expenditure during the year ended on that date.</i>		
	Approved by Council/...../2022	
	Chairman	Responsible Financia

Buntingford Town Council		
		Value in £'s
6725.77	Assets purchased during the year	
468.5	Street furniture/equipment	
	Norfolk Road PF/pavilion	1705
	Office furniture/equipment/MH	3,314
	Playground equipment	127,127
	Vehicle	10250
	SWCC	4198
	Cemetery	537
		147,131
	Disposed of during the year	38112
	As at 31.3.2022 the following assets were held	
225,000	Manor House	225,000
300,001	Buildings	300,001
58,280	Street furniture, Gates and Fences etc.	58817
207,544	Playground equipment	309671
55,818	Manor House contents	56904
8,200	Flood Lighting	8200
14,563	SWCC Contents	17126
690	Mayoral Chain	690
1	War memorial	1
100	Victorian Pump	100
1	Commemorative Clock	1
600	Lordship of Manor	600
12,497	CCTV	4953
19,142	Xmas Lights	19142
	Vehicle	10250
902,437	Total (Re-stated 17/18)	1,011,456
	Land Holdings	
1	Hare Street Road Playing Field (8 acres)	1
1	Norfolk Road Playing Field (8 acres)	1
1	Amenity Land and pitches Luyne Rise (5 acres)	1
3	3 plots amenity land, Monks Walk (appx 1 acre)	3
1	Riverside Walk	1
1	Cage - Land	1
1	Land rear of 61, High Street	1
1	Land at the Causeway, Layston cemetery	1
	2) Value at original purchase cost	
	3) Community asset valued at nominal value	
	There were no loans to the Council outstanding	
	Loans	
Amount	Lender	
24,700.00	P.W.L.B	16,800

	Debtors	
145.85	30 days	182
346	30-90 days	243
2080.13	90 days +	1970.89
	Buntingford Town Council	
	Tenancies	
	During the year the following tenancies were held	
	A K Comms Ltd	2x2nd floor
	Kashek Ltd	1x1st floor office
	EHCAS	2x Grd floor office
	The Nutrition Consultant	1x1st floor office
	Ecomal Ltd	1x 1st floor office
	JWS/JMAS	1 x 1st floor office
	Orbital Travel	2 x 1st floor office
	E.Pike	1 x 2nd floor
	Regency House Publishing	1x 2nd floor office
	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 £47,844.49 (5689 x £8.41)	0.00
	Agency work	
	During the year the Council undertook the maintenance of Layston Court Gardens on behalf of East Herts District Council	
9,580.00	For this work the Council received	9,648
	Advertising and publicity	
264	Cost for the year	0
0.00	Contingent liabilities	0
	Pensions	
	For the year of account the Council contributed 22.15% of employees payroll	

