

**Buntingford Town Council**  
**Accounts Y/E 31.3.2023**

<b>Income and Expenditure</b>		
<b>Year End 31/3/2022</b>		<b>Year End 31/3/2023</b>
<b>Income</b>		
307152	Precept	317,265.00
9647.79	Agency Services reimbursed	10178.48
101.06	Interest received	1813.44
4510.7	Grants	2180
0	Market	0
225	Amenities	725
47841.73	Manor House	49762.95
0.54	Youth Council	0
-2424	Misc. Income	1282.82
356362.23	S.106 Funding received	38494.11
0	New Homes Bonus received	0
0	MUGA Income	0
30950	Layston Cemetery	18200
	Senior's Xmas Lunch	0
<b>754367.05</b>		<b>439,901.80</b>
<b>Expenditure</b>		
193836.75	General Administration	214537.97
9647.79	Agency Services	10178.48
0	S137 payments	0
20004.67	Capital Spending (less S106 capital)	34143.6
9102.52	Loan Interest and Principal	3242.4
20213.28	Grants given	13018.58
0	Market running costs	0
16213.65	Community Centre subsidy/Expenditure	25520.14
63167.26	Amenities running costs	67492.26
76	Youth Council	0
24797.7	NHB Spend	22182.04
53432.63	S106 spend non capital	142212.71
127127	S106 spend capital	60295.84
16422	PCSO Funding	21950
0	COVID Measures	0
0	Senior's Xmas Lunch	0
	cemetery	14323.85
<b>554041.25</b>		<b>629097.87</b>
<b>General Fund balance</b>		
954310.78	Balance b/fwd	1154636.58
754367.05	Income for year	439901.8
554041.25	Expenditure for year	629097.87
<b>1154636.58</b>	<b>Total</b>	<b>965440.51</b>

	<b>Buntingford Town Council</b>	
	<b>Balance Sheet as at 31st March 2023</b>	
	<b>Current Assets</b>	
2395.89	Debtors	1223.75
27975.62	VAT to be reimbursed	42967.28
1127528.23	Cash	992875.74
1157899.74	Total	
	<b>Current Liabilities</b>	
3263.16	Creditors	71626.26
0	VAT to be repaid	
0	Total Liabilities	
	Represented by:	
1154636.58	Total	965440.51
<i>The above statement represents fairly the financial position of the authority as at 31st March 2023 and reflects its income and expenditure during the year ended on that date.</i>		
	Approved by Council ...../...../2023	
	Chairman	Responsible Financia

<b>Buntingford Town Council</b>		
	Assets purchased during the year	Value in £'s
	Street furniture/equipment	2396
1705	Norfolk Road PF/pavilion	0
3,314	Office furniture/equipment/MH	
127,127	Playground equipment	92045
10250	Vehicle	
4198	SWCC	
537	Cemetery	
147,131		94441
38112	Disposed of during the year	15530
	As at 31.3.2023 the following assets were held	
225,000	Manor House	225,000
300,001	Buildings	300,001
58817	Street furniture, Gates and Fences etc.	60,913
309671	Playground equipment	386,485
56904	Manor House contents	56,904
8200	Flood Lighting	8,200
17126	SWCC Contents	17,126
690	Mayoral Chain	690
1	War memorial	1
100	Victorian Pump	100
1	Commemorative Clock	1
600	Lordship of Manor	600
4953	CCTV	4,953
19142	Xmas Lights	19,142
10250	Vehicle	10,250
1,011,456	Total (Re-stated 17/18)	1,090,366
	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	
16,800	P.W.L.B	14,400

	Debtors	
182	30 days	672
243	30-90 days	258.5
1970.89	90 days +	293.25
	<b>Buntingford Town Council</b>	
	Tenancies	
	During the year the following tenancies were held	
	A K Comms Ltd	2x2nd floor
	Kashek Ltd	2x1st floor office
	EHCAS	4x 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
	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>	
	<b>Section 137 payments</b>	
	The limit was £51,694.02 ( 5861 x £8.82	0.00
	Agency work	
	During the year the Council undertook the maintenance of Layston Court Gardens on behalf of East Herts District Council	
9,648	For this work the Council received	10178.48
	Advertising and publicity	
264	Cost for the year	534
0.00	Contingent liabilities	0
	Pensions	
	For the year of account the Council contributed 22.15% of employees payroll	







