

**TENBURY TOWN COUNCIL**

**ACCOUNTS**

**FOR THE YEAR ENDED  
31ST MARCH 2010**

**dhjh Tenbury Wells LLP  
CHARTERED CERTIFIED ACCOUNTANTS  
81 TEME STREET  
TENBURY WELLS  
WORCESTERSHIRE  
WR15 8AE**

**TENBURY TOWN COUNCIL  
CREDITORS  
For the year ended 31st March 2010**

**CREDITORS**

General Administration

Tenbury Tourism	600.00	
Lyreco - Stationery	11.00	
P Bevis Footpath Work	567.20	
West Mercia Supplies – photocopies CHS	81.14	
A James Bus Shelter	16.00	
PAYE & NI	<u>1124.77</u>	2,400.11
Accountancy Charges		940.00

Regal Buildings

Cadmore Engineering Repairs	<u>25.00</u>	25.00
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Burgage & Palmers

Potterton Associates Ltd – Play Area Project	950.00	
J G Banfield & Sons Ltd	29.35	
Cadmore Engineering – Tennis Court Repairs	280.00	
A J Wait Mower and Strimmer Repairs	376.00	
HFN Ltd - Final Payment Play Area Project	<u>34,309.04</u>	35944.39

Pump Rooms

G E Bright Periodic Inspection	<u>528.90</u>	528.90
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Public Lighting

N Power	522.70	<u>522.70</u>
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**40,361.10**

TENBURY TOWN COUNCIL

DEBTORS

For the year ended 31<sup>st</sup> March 2010

DEBTORS

Regal Buildings

Donation re Sound Services	175.00	
Teme Valley Childrens Centre Hire	245.10	
Town Band Bingo	90.00	
Tudfas Hire	<u>71.40</u>	581.50

Donations

MHDC	46.48	46.48
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Pump Rooms

West Mercia Housing Ltd Hire	31.20	
Tenbury Historical Society Hire	<u>20.80</u>	52.00

Shop Rent

C Walter Rent November, 2009	300.00	
December 2009, January, February & March 2010	<u>1,200.00</u>	1,500.00

Burgage & Palmers

WCC Playbuilder Grant	20,000.00	<u>20,000.00</u>
		<u>22,179.98</u>

Other Debtors

H M Customs & Excise		<u>7,997.48</u>
		<u>7,997.48</u>

**TENBURY TOWN COUNCIL**  
**NOTES TO THE ACCOUNTS**  
**For the year ended 31<sup>st</sup> March 2010**

1.	<u>LONG TERM INVESTMENTS</u>	
	Hereford & Worcester County Council Loan Deposit	22,065.99
		<u>22,065.99</u>
		=====
2.	<u>CASH AT BANK AND IN HAND</u>	
	Barclays Account No: 13218023	(32,152.03)
	Barclays Business Saver Account No: 43994007	68,558.08
	Barclays Business Saver Account No: 93027104	7,527.00
	Barclays Heritage Lottery Fund Account No: 63885143	5,792.14
		<u>49,725.19</u>
		=====
3.	<u>CUMULATIVE FUND BALANCE</u>	
	Balance brought forward 1 <sup>st</sup> April 2009	50,410.98
	Income and Expenditure Account Surplus for the Year	11,196.56
		<u>61,607.54</u>
		=====

**TENBURY TOWN COUNCIL**

**ASSETS AND LIABILITIES**

**NOT INCLUDED IN THE ACCOUNTS**

1. FIXED ASSETS

REPLACEMENT VALUE, WHERE POSSIBLE, AS USED BY OUR INSURERS

Regal Buildings	1,034,408
The Old Mortuary	25,676
Changing Rooms (Palmers Meadow)	59,168
Palmers Meadow and Burgage	100,000
Benching, Fences, Hedges and Gates, War Memorial & Playground Equipment	87,368
Tennis Courts and Pavilion	78,704
Public Shelter	7,814
Pagoda	5,582
Street Lights	60,000
Skateboard Ramp	60,000
Office Equipment	16,053
Groundsmans Hut	9,616
The Pump Rooms	422,077
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	1,966,466
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2. OUTSTANDING LOANS  
PUBLIC WORKS LOAN BOARD

As at 31 <sup>st</sup> March 2010	24,892.40
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	24,892.40
	=====

**TENBURY TOWN COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 31<sup>st</sup> March 2010**

INCOME

Play Area Grant	65,500.00	
Skateboard Park Grant	41,200.00	
Regal Buildings Grant	29,100.00	
Public Works Loan Board Advance	12,600.00	
Shop Rent etc.	6,765.00	
Burgage & Palmers	4,365.91	
Recycling	3,944.85	
Cemetery	90.00	
Regal Buildings	13,751.80	
MHDC Grant Precept	94,700.00	
Hereford & Worcester County Council Loan Interest Received	64.54	
Bank Interest	24.62	
Footpath Grant	600.00	
Hanging Baskets	640.00	
Sundry Donations	2,750.41	
Miscellaneous	1,307.90	
Pump Room Hire	4,096.90	
Lengthman Scheme	<u>1,280.00</u>	
Carried Forward		282,781.93

**TENBURY TOWN COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 31<sup>st</sup> March 2010**

Brought Forward		282,781.93
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EXPENDITURE

Rates: Swimming Pool Car Park	3,831.50	
General Administration	32,035.31	
Members Allowances and Expenses	1,550.00	
Staff Wages	50,762.81	
Donations	2,604.00	
<u>Running Costs</u>		
Regal Buildings	36,275.66	
Burgage & Palmers	133,260.43	
Street Lighting	2,819.43	
Pump Rooms	<u>8,446.23</u>	
		<u>271,585.37</u>

<u>SURPLUS FOR THE YEAR</u>		<u>11,196.56</u>
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TENBURY TOWN COUNCIL

BALANCE SHEET

As at 31<sup>st</sup> March 2010

	Notes		
<u>LONG TERM ASSETS</u>			
Long Term Investments	1		22,065.99
<u>CURRENT ASSETS</u>			
Debtors		22,179.98	
Other Debtors		7,997.48	
Cash in Hand and at Bank	2	49,725.19	
		<hr/>	
		79,902.65	
<u>CURRENT LIABILITIES</u>			
Creditors		40,361.10	
		<hr/>	
		40,361.10	
Net Current Assets		<hr/>	39,541.55
			<hr/>
			61,607.54
			=====
<u>REPRESENTED BY:</u>			
Cumulative Fund at 31 <sup>st</sup> March 2010			61,607.54
			<hr/>
			61,607.54
			=====

The entries on the statements represents fairly the financial position of the Council as at 31<sup>st</sup> March 2010 and reflects its income and expenditure during the year.

Approved by the Council on .....

.....  
Chairman

.....  
Responsible Finance Officer



**TENBURY TOWN COUNCIL**

**BANK RECONCILIATION**

**31<sup>st</sup> March 2010**

Heritage Lottery Fund Account Number 63885143		
Balance per statement 19 <sup>th</sup> March 2010		9,452.14 CR
Less outstanding cheques		
100015	1,175.00	
100016	2,350.00	
100017	<u>135.00</u>	
		<u>3,660.00</u>
Balance as at 31 <sup>st</sup> March 2010		<u>5,792.14</u> CR
Business Saver Account Number 43994007		<u>68,558.08</u> CR
Business Current Account Number 13218023		
Balance per statement 30 <sup>th</sup> March 2010		6,197.70 CR
<u>Less outstanding payments</u>		
Cheque number 100618	193.87	
Cheque number 100629	32,434.06	
Cheque number 100624	4,629.50	
Cheque number 100625	423.00	
Cheque number 100626	80.80	
Cheque number 100630	80.80	
Cheque number 100627	221.82	
Cheque number 100631	221.82	
Cheque number 100628	49.75	
Cheque number 100632	49.75	
Cheque number 100670	6.21	
Cheque number 100623	<u>27.95</u>	
		<u>38,419.33</u>
		32,221.63 OD
<u>Less outstanding bankings 31<sup>st</sup> March 2010</u>		<u>69.60</u>
Balance as at 31 <sup>st</sup> March 2010		<u>32,152.03</u> OD
<u>Business Saver Account Number 93027104</u>		7,527.00 CR

**TENBURY TOWN COUNCIL**  
**SUMMARY OF BANK BALANCES**

**31<sup>st</sup> March 2010**

Heritage Lottery Fund Account Number 63885143	5,792.14	CR
Barclays Saver Account Number 43994007	68,558.08	CR
Barclays Premium Account Number 93027104	7,527.00	CR
Barclays Current Account Number 13218023	(32,152.03)	OD
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	<u>49,725.19</u>	CR