

TENBURY TOWN COUNCIL
ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2013

TENBURY TOWN COUNCIL
CREDITORS
For the year ended 31st March 2013

CREDITORS

General Administration

Mr C. Bunn	195.00	
G.E. Bright Electrical	62.99	
Npower Ltd	643.21	
Chris Holloway Engineering Services	150.00	
Norris & Miles Solicitors	1,018.00	
Activ Web Design	374.00	
G.E. Bright Electrical	198.00	
G.E. Bright Electrical	180.17	
G.E. Bright Electrical	198.00	
O. W. Garrard	420.00	
Barclays	25.73	
Barclays	6.29	
British Gas Business	250.48	
BT Business	112.09	

3833.96

Tax and NIC

HM Revenue & Customs	4,768.83	
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4,768.83

Total:

8,602.79

TENBURY TOWN COUNCIL
DEBTORS
For the year ended 31st March 2013

DEBTORS

Pump Room Hire

H Baldwin	10.00	
Tenbury in Bloom	2.00	
MHDC	18.00	
Countryside Service	60.00	

90.00

Burgage & Palmers

Tenbury United Football Club	496.00	
WCC Waste Services	450.00	

946.00

General Administration

WCC Lenghtsman Scheme Feb 13	210.00	
WCC Lenghtsman Scheme Mar 13	195.00	
WCC Recycling Credits	656.17	

1061.17

2097.17

OTHER DEBTORS

HM Customs & Excise

4882.73

**TENBURY TOWN COUNCIL
NOTES TO THE ACCOUNTS
For the year ended 31st March 2013**

1	<u>LONG TERM INVESTMENTS</u>	
	Hereford & Worcester County Council Loan Deposit	947
		947
	 <u>CASH AT BANK AND IN HAND</u>	
	Barclays Account no: 13218023	9,961
	Barclays Business Saver Account no: 43994007	6,221
	Barclays Business Saver Account no: 93027104	11,207
	Barclays Heritage Lottery Fund Account no: 63885143	4,013
		31,403
		32,350
2	<u>CUMULATIVE FUND BALANCE</u>	
	Balance brought forward 1st April 2012	32,585
	Income and Expenditure Account (Deficit) for the Year	(1,858)
		30,727

**TENBURY TOWN COUNCIL
ASSETS AND LIABILITIES
NOT INCLUDED IN THE ACCOUNTS**

FIXED ASSETS

Replacement Value, where possible, as used by our Insurers

Regal Buildings	1,034,408.00
The Old Mortuary	25,676.00
Changing Rooms (Palmers Meadow)	59,168.00
Palmers Meadow and Burgage	100,000.00
Benches, Fences, Hedges and Gates, War memorial and Playground Equipment	87,368.00
Tennis Courts and Pavilion	78,704.00
Public Shelter	7,814.00
Pagoda	5,582.00
Street Lights	60,000.00
Skateboard Ramp	60,000.00
Office Equipment	16,053.00
Groundsmans Hut	9,616.00
The Pump Rooms	150,077.00

1,694,466

Outstanding Loans

Public Works Loan Board

As at 31st March 2013

14433.72

14,433.72

TENBURY TOWN COUNCIL
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2013

INCOME

Regal HLF Grant	290,610.00
Regal HLF Heritage Events	3,111.84
Digital Equipment Donations	27,000.00
Regal Rent	2,565.00
Burgage & Palmers	5,237.75
Recycling Credits	2,818.56
Cemetery	110.00
Regal Buildings	776.00
MHDC Grant Precept	118,972.00
Worcester County Council Loan Interest Received	9.69
Bank Interest	13.23
Footpath Grant	500.00
Hanging Baskets	438.90
Sundry Donations	4,855.66
Misc	1,164.06
Pump Rooms	4,405.00
Lengthsman Scheme	2,470.00
Carried Forward	465,057.69

**TENBURY TOWN COUNCIL
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2013**

Brought Forward 465,057.69

EXPENDITURE

Rates: Swimming Pool Car Park	4050
General Administration	24464.07
Members Allowances and Expenses	950
Staff Wages	56875.42
Donations	4333.3
Digital Equipment Regal	32410
Queen's Diamond Jubilee Events	3377.02

Running Costs

Regal Buildings inc Grant Work	315692.47
Burgage & Palmers	11877.44
Street Lighting	2928.33
Pump Rooms	9957.77
	466,915.82

(DEFICIT) FOR THE YEAR (1,858)

TENBURY TOWN COUNCIL

BALANCE SHEET
As at 31st March 2013

Notes

LONG TERM ASSETS

Long Term Investments	1		946.83
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CURRENT ASSETS

Debtors		2,097.17	
Other Debtors		4,882.73	
Cash in Hand and at Bank	2	31,402.93	
		<u>38,382.83</u>	

CURRENT LIABILITIES

Creditors		8,602.79	
		<u>8,602.79</u>	
New Currrent Assets			29,780.04
			<u>30,726.87</u>

REPRESENTED BY:

Cumulative Fund at 31st March 2013			30,726.87
			<u>30,726.87</u>

The entries on the statements represents fairly the financial position of the Council as at 31st March 2013 and reflects its income and expenditure during the year.

Approved by the Council on

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Chairman

.....
Responsible Finance Officer

TENBURY TOWN COUNCIL

BANK RECONCILIATION

31st MARCH 2012

Heritage Lottery Fund Account Number 63885143

Balance per statement 31st March 2013 5,795.75 CR
Less outstanding cheque

100150 S Fellows	1362.28
100151 S Fellows	220.00
100152 Norwell Lapley	180.00
100153 Teme Valley Times	20.00
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	1782.28

Balance as at 31st March 2013

4,013.47 CR

Recycling Account 93027104

Balance per statement 31st March 2013

11,206.99 CR

Business Saver Account Number 43994007

Balance per statement 30th March 2013 6,221.28 CR

6,221.28 CR

Current Account Number 13218023

Balance per statement 31st March 2013 14,706.01 CR

Less outstanding cheques:

101837 Mr A.James	16.00
101840 Orange Phone Top Up	20.00
101852 Mayor of Bewdley	90.00
101857 G.E. Bright Electrical	180.00
101858 Mayor of Hereford	70.00
101858 Mayor of Hereford	20.00
101859 Mayors Allowance	119.74
101860 Treasure & Sons	936.00
101861 Amazon.co.uk	699.96
101862 BT	212.36
101863 Herefordshire Fire Protection Services	72.00
101849 J Wall	66.00
101854 J Wall	66.00
101855 R Parkes	42.00
101856 D Worgan	1,791.31
101864 J Wall	66.00
101865 D Bufton	263.45
101866 R Parkes	14.00
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	4,744.82

9,961.19 CR

TENBURY TOWN COUNCIL

SUMMARY OF BANK BALANCES

31st March 2013

Heritage Lottery Fund Account Number 63885143	4,013.47 CR
Barclays Saver Account Number 43994007	6,221.28 CR
Barclays Saver Account Number 93027104	11,206.99 CR
Barclays Current Account Number 13218023	9,961.19 CR
	<u>31,402.93 CR</u>