

TENBURY TOWN COUNCIL

ACCOUNTS

FOR THE YEAR ENDED
31ST MARCH 2012

TENBURY TOWN COUNCIL
CREDITORS
For the year ended 31st March 2012

CREDITORS

General Administration

C. Bunn Lengthsman 195.00

195.00

Tax and NIC

HM Revenue & Customs 4530.65

4,530.65

Total:

4,725.65

TENBURY TOWN COUNCIL
DEBTORS
For the year ended 31st March 2012

DEBTORS

Pump Room Hire

Barnados Teme Valley Childrens Centre	594.00
Dancefest	264.00
Dancefest	216.00
Tai Chi	120.00
Tenbury Wells & District History Society	72.00
Centre for Muscial Discovery	19.00
Countryside Service	48.00

1333.00

Burgage & Palmers

Bonfire	107.00
Tenbury United Football Club	237.00

344.00

General Administration

WCC Lenghtsman Scheme	195.00
WCC Parish Paths Partnership Scheme	400.00

595.00

2272.00

OTHER DEBTORS

HM Customs & Excise

13314.42

**TENBURY TOWN COUNCIL
NOTES TO THE ACCOUNTS
For the year ended 31st March 2012**

1 LONG TERM INVESTMENTS

Hereford & Worcester County Council Loan Deposit	12,180
	12,180

CASH AT BANK AND IN HAND

Barclays Account no: 13218023	(2,075)
Barclays Business Saver Account no: 43994007	14,463
Barclays Business Saver Account no: 93027104	9,040
Barclays Heritage Lottery Fund Account no: 63885143	(11,882)
	<hr/> 9,545 <hr/>

2 CUMULATIVE FUND BALANCE

Balance brought forward 1st April 2011	41,254
Income and Expenditure Account (Deficit) for the Year	(8,669)
	<hr/> 32,586 <hr/>

**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 2012

17053.50

17,053.50

TENBURY TOWN COUNCIL
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2012

INCOME

Regal Buildings Grant	314,700.90
Shop Rent etc.	300.00
Burgage & Palmers	4,854.18
Recycling	2,437.19
Cemetery	160.00
Regal Buildings	2,796.60
MHDC Grant Precept	101,312.00
Hereford & Worcester County Council Loan Interest Received	53.36
Bank Interest	13.27
Footpath Grant	0.00
Hanging Baskets	704.00
Sundry Donations	8,158.80
Miscellaneous	995.12
Pump Room Hire	4,975.20
Lengthman Scheme	2,530.00
Carried Forward	<u><u>443,990.62</u></u>

**TENBURY TOWN COUNCIL
INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2012**

Brought Forward 443,990.62

EXPENDITURE

Rates: Swimming Pool Car Park	3,897.00
General Administration	22,935.13
Members Allowances and Expenses	1,309.83
Staff Wages	61,174.57
Donations	2,500.00

Running Costs

Regal Buildings inc Grant Work	335,743.14
Burgage & Palmers	17,503.29
Street Lighting	2,513.28
Pump Rooms	5,083.09
	452,659.33

(DEFICIT) FOR THE YEAR

(8,669)

TENBURY TOWN COUNCIL

BALANCE SHEET
As at 31st March 2012

Notes

LONG TERM ASSETS

Long Term Investments	1		12,179.57
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CURRENT ASSETS

Debtors		2,272.00	
Other Debtors		13,314.42	
Cash in Hand and at Bank	2	9,545.27	
		<u>25,131.69</u>	

CURRENT LIABILITIES

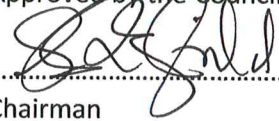
Creditors		4,725.65	
		<u>4,725.65</u>	
New Current Assets			20,406.04
			<u>32,585.61</u>

REPRESENTED BY:

Cumulative Fund at 31st March 2011			32,585.61
			<u>32,585.61</u>

The entries on the statements represents fairly the financial position of the Council as at 31st March 2012 and reflects its income and expenditure during the year.

Approved by the Council on 25/06/2012


.....
Chairman


.....
Responsible Finance Officer

TENBURY TOWN COUNCIL

BANK RECONCILIATION

31st MARCH 2012

Heritage Lottery Fund Account Number 63885143

Balance per statement 31st March 2012 86,587.89 CR

Less outstanding cheque

100066	Elias Topping	600.00
100066	Elias Topping	1,368.00
100067	Glazzards	2,151.45
100074	Glazzards	2,151.45
100075	Elias Topping	600.00
100075	Elias Topping	1,368.00
100076	J. Harper & Sons	90,231.38
		<u>98470.28</u>

Balance as at 31st March 2012

(11,882.39)

Recycling Account 93027104

Balance per statement 31st March 2012

9,039.95 CR

Business Saver Account Number 43994007

Balance per statement 30th March 2012

14,462.70 CR

14,462.70 CR

Current Account Number 13218023

Balance per statement 31st March 2012

1,395.67 CR

Less outstanding cheques:

101472	16.00
101473	622.32
101487	64.70
101489	16.00
101490	1707.85
101493	36.00
101494	226.74
101495	29.00
101497	16.00
101498	64.70
101499	243.35
101500	28.00
101524	400.00
	<u>3,470.66</u>

(2,074.99)

TENBURY TOWN COUNCIL

SUMMARY OF BANK BALANCES

31st March 2012

Heritage Lottery Fund Account Number 63885143	(11,882.39)
Barclays Saver Account Number 43994007	14,462.70 CR
Barclays Saver Account Number 93027104	9,039.95 CR
Barclays Current Account Number 13218023	(2,074.99)
	<hr/> <hr/> <u>9,545.27 CR</u>