

TENBURY TOWN COUNCIL  
ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>st</sup> MARCH 2015

**TENBURY TOWN COUNCIL**  
**CREDITORS**  
**For the year ended 31st March 2015**

**CREDITORS**

**General Administration**

Barclays	18.66	
Barclays	5.50	
West Mercia Supplies	77.58	
CMP Consult	500.00	
Npower	288.72	
British Gas Business	169.84	
Paul Staples	1525.00	
Orange Payment Processing	7.38	
Barclaycard	599.62	
Mainstream Digital Ltd	10.51	
Mainstream Digital Ltd	64.76	
Npower Ltd	24.59	
Mr C. Bunn	212.75	
A H Caldicott & Sons	24.60	
J. G. Banfield	29.50	
Npower Ltd	164.98	
Npower Ltd	605.76	

4329.75

**Tax and NIC**

HM Revenue & Customs	3341.24	3,341.24
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**Total:** 7,670.99

**TENBURY TOWN COUNCIL**  
**DEBTORS**  
**For the year ended 31st March 2015**

**DEBTORS**

**Pump Room Hire**

Action for Children	346.50	
Carol Bond - Tai Chi Training	15.00	
Linda Renshaw - Pilates	72.00	
Ruth Herbert - Centre for Musical Discovery	58.00	
Linda Renshaw - Pilates	144.00	
		635.50

**General Administration**

The Bridge Hotel	60.00	
Soap Opera	10.00	
Age Concern	20.00	
The Salon	20.00	
WCC Recycling Credits Q4	548.50	
WCC Lengthsman Scheme March 2015	212.75	
		871.25

1506.75

**OTHER DEBTORS**

**HM Customs & Excise**

4514.33

**Total:**

6,021.08

**TENBURY TOWN COUNCIL**  
**NOTES TO THE ACCOUNTS**  
**For the year ended 31st March 2015**

<b>1</b>	<u><b>LONG TERM INVESTMENTS</b></u>	
	Hereford & Worcester County Council Loan Deposit	953
		953
<b>2</b>	<u><b>CASH AT BANK AND IN HAND</b></u>	
	Barclays Account no: 13218023	3,454
	Barclays Business Saver Account no: 43994007	8,571
	Barclays Business Saver Account no: 93027104	34,985
	Barclays Heritage Lottery Fund Account no: 63885143	25,760
	Unity Trust	1,990
	Unity Trust	0
		74,761
		75,714
<b>3</b>	<u><b>CUMULATIVE FUND BALANCE</b></u>	
	Balance brought forward 1st April 2014	93,071
	Income and Expenditure Account (Deficit) for the Year	( 19,007 )
		74,064

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

**FIXED ASSETS**

Regal Buildings	784,737.00
The Old Mortuary ( Property Sold December 2013 )	
Changing Rooms (Palmers Meadow)	47,081.00
Palmers Meadow and Burgage	100,000.00
Benches, Fences, Hedges and Gates, War memorial and Playground Equipment	56,328.00
Tennis Courts and Pavilion	57,213.00
Public Shelter	6,000.00
Pagoda	4,095.00
Street Lights	16,000.00
Skateboard Ramp	22,000.00
Office Equipment	4,000.00
Groundsmans Hut	5,564.00
The Pump Rooms	150,077.00
	<hr/> <u>1,253,095</u> <hr/>

**Outstanding Loans**

**Public Works Loan Board**

As at 31st March 2015	7333.56
	<u>7,333.56</u>

**TENBURY TOWN COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 31st March 2015**

INCOME

Regal Rent	3,670.00
Burgage & Palmers	5,876.00
Recycling Credits	2,680.20
Cemetery	250.00
MHDC Precept	122,456.70
MHDC Parish Grant	15,028.30
Worcester County Council Loan Interest Received	3.55
Bank Interest	288.63
Footpath Grant	500.00
Hanging Baskets	910.00
Sundry Donations	2,608.25
Misc	224.81
Pump Rooms	4,688.90
Lengthsman Scheme	2,570.25
Mayor's Charity Events	2,384.02
VAT reclaimed	
Carried Forward	164,139.61

**TENBURY TOWN COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 31st March 2015**

<b>Brought Forward</b>	164,139.61
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EXPENDITURE

Rates: Swimming Pool Car Park	4239.00
General Administration	18976.80
Members Allowances and Expenses	1797.95
Staff Wages	64637.53
Donations	2500.00
Hanging Baskets	1813.65
Mayor's Charity Events	3363.19
Creation of new U8's Burgage Play Area	23315.35

Running Costs

VAT	
Regal Buildings inc Grant Work	28509.16
Burgage & Palmers	22064.43
Street Lighting	2047.25
Pump Rooms	9881.93
	183,146.24

(DEFICIT) FOR THE YEAR

As at 31st March 2015

( 19,007 )

TENBURY TOWN COUNCIL

BALANCE SHEET  
As at 31st March 2015

Notes

LONG TERM ASSETS

Long Term Investments	1		953.47
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CURRENT ASSETS

Debtors		1,506.75	
Other Debtors		4,514.33	
Cash in Hand and at Bank	2	74,760.81	
		<u>80,781.89</u>	

CURRENT LIABILITIES

Creditors		7,670.99	
		<u>7,670.99</u>	

New Current Assets			73,110.90
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As at 31st March 2015			<u>74,064.37</u>
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REPRESENTED BY:

Cumulative Fund at 31st March 2015	3		74,064.37
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74,064.37

The entries on the statements represents fairly the financial position of the Council as at 31st March 2015 and reflects its income and expenditure during the year.

Approved by the Council on .....

.....  
Chairman

.....  
Responsible Finance Officer



TENBURY TOWN COUNCIL

BANK RECONCILIATION

31st MARCH 2014

<b>Unity Trust Tailored Current Account Number 20346896</b>	
Balance per statement 31st March 2015	<u>1,990.04</u>
<b>Unity Trust Tailored Deposit Account Number 20346906</b>	
Balance per statement 31st March 2015	<u>0.00</u>
<b>Heritage Lottery Fund Account Number 63885143</b>	
Balance per statement 31st March 2015	<u>25,760.43</u> CR
<b>Recycling Account 93027104</b>	
Balance per statement 31st March 2015	<u>34,985.19</u> CR
<b>Business Saver Account Number 43994007</b>	
Balance per statement 30th March 2015	<u>8,570.84</u> CR
<b>Current Account Number 13218023</b>	
Balance per statement 31st March 2015	<u>3,454.31</u> CR
No outstanding cheques	
	<u>0.00</u>
	<u>3,454.31</u> CR

**TENBURY TOWN COUNCIL**

**SUMMARY OF BANK BALANCES**

31st March 2015

Unity Trust Tailored Current Account Number 20346896	1,990.04 CR
Unity Trust Tailored Deposit Account Number 20346906	0.00
Heritage Lottery Fund Account Number 63885143	25,760.43 CR
Barclays Saver Account Number 43994007	8,570.84 CR
Barclays Saver Account Number 93027104	34,985.19 CR
Barclays Current Account Number 13218023	3,454.31 CR
	<u>74,760.81 CR</u>