

BAWTRY TOWN COUNCIL

ACCOUNTS 2017-18



**BAWTRY
TOWN COUNCIL**

Bawtry Town Council 2017/2018

Bank - Cash and Investment Reconciliation as at 5 April 2018

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2018	Current Bank A/c	366.76
31/03/2018	Market Hall Fund	111,165.78
31/03/2018	Money Market	77,531.58

189,064.12

Unpresented Payments

40.00

189,024.12

All Cash & Bank Accounts

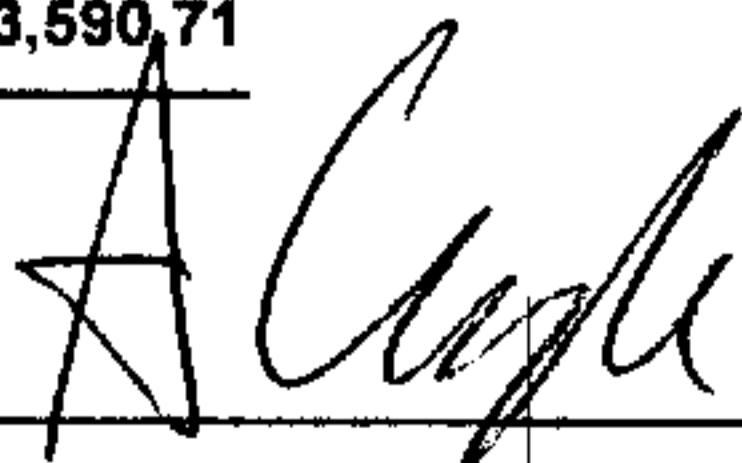
Current Bank A/c	326.76
Market Hall Fund	111,165.78
Money Market	77,531.58
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	<u>189,024.12</u>

Bawtry Town Council 2017/2018

Summary Receipts and Payments for Year Ended 31st March 2018

Last Year Ended 31st March 2017		Current Year Ended 31st March 2018
	Operating Income	
36,824.52	Administration	44,268.15
1,089.00	Allotments	455.00
12,110.00	Cemetery	9,137.00
79,881.96	Market Hill	79,328.58
3,991.72	Memorial Sports Field	28.57
1,909.29	Events	3,255.00
8,566.52	VAT Data	9,207.16
<u>144,373.01</u>	Total Receipts	<u>145,679.46</u>
	Running Costs	
42,391.00	Administration	53,217.02
1,316.04	Allotments	1,828.75
6,190.68	Cemetery	6,574.43
18,801.74	Market Hill	12,108.87
38,346.26	Memorial Sports Field	51,490.40
24,498.57	Environment	27,483.25
5,932.46	Events	6,233.65
6,892.35	Bawtry Enhancements	3,677.98
9,393.10	VAT Data	7,631.70
<u>153,762.20</u>	Total Payments	<u>170,246.05</u>
	Receipts and Payments Summary	
222,979.90	Opening Balance	213,590.71
144,373.01	Add Total Receipts(As Above)	145,679.46
<u>367,352.91</u>		<u>359,270.17</u>
153,762.20	Less Total Payments(As Above)	170,246.05
<u>213,590.71</u>	Closing Balance	<u>189,024.12</u>
	These cumulative funds are represented by:	
299.35	Current Bank A/c	326.76
135,951.70	Market Hall Fund	111,165.78
77,339.66	Money Market	77,531.58
<u>213,590.71</u>		<u>189,024.12</u>
	Reserve Balances are represented by:	
-9,389.19	Current Year Fund	-24,566.59
222,979.90	General Reserves	213,590.71
<u>213,590.71</u>		<u>189,024.12</u>

Signed :



(Chairman)



(RFO)

Detailed Receipts & Payments by Budget Heading 31/03/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration						
1005 Income Rent	5	5	0			100.0%
1006 Income Grants	6,525	0	(6,525)			0.0%
1007 Income Staff Recharge	9,036	9,000	(36)			100.4%
1008 Income Miscellaneous	0	3,000	3,000			0.0%
1015 Income Interest	242	200	(42)			121.0%
1176 Precept	27,061	32,000	4,939			84.6%
1177 Council Tax Support Grant	1,399	1,400	1			99.9%
	44,268	45,605	1,337			97.1%
Administration :- Receipts						
4000 Salaries	13,038	13,000	(38)	(38)		100.3%
4001 PAYE/NI	7,069	7,000	(69)	(69)		101.0%
4002 Pension	728	1,000	272	272		72.8%
4003 Clerk Allowance	600	600	0	0		100.0%
4005 Staff Training	40	400	360	360		10.0%
4006 Audit & Accountancy Fees	1,185	1,400	215	215		84.7%
4007 Insurance	2,211	3,500	1,289	1,289		63.2%
4008 Legal & Professional Fees	693	3,000	2,307	2,307		23.1%
4009 Election Costs	0	4,000	4,000	4,000		0.0%
4010 Stationery	35	300	265	265		11.6%
4011 Postage	115	120	5	5		95.6%
4012 Website	65	200	135	135		32.5%
4013 Advertising & Newsletter	1,358	1,800	442	442		75.4%
4016 Subscriptions	1,862	1,100	(762)	(762)		169.3%
4025 Repairs & Maintenance	0	750	750	750		0.0%
4031 Grants S 137	14,766	2,000	(12,766)	(12,766)		738.3%
4045 Neighbourhood Plan	8,507	1,500	(7,007)	(7,007)		567.2%
4052 Training Fees Members	205	250	45	45		82.0%
4053 Travel Expenses	60	0	(60)	(60)		0.0%
4075 Miscellaneous Expenses	681	1,000	319	319		68.1%
	53,217	42,920	(10,297)	0	(10,297)	124.0%
Administration :- Indirect Payments						
Movement to/(from) Gen Reserve	(8,949)					
102 Allotments						
1001 Income Allotments	455	650	195			70.0%
	455	650	195			70.0%
Allotments :- Receipts						
4020 Rates	0	100	100	100		0.0%
4021 Water	208	150	(58)	(58)		138.5%
4025 Repairs & Maintenance	676	750	74	74		90.1%
4030 Contract Maintenance	945	900	(45)	(45)		105.0%
	1,829	1,900	71	0	71	96.2%
Allotments :- Indirect Payments						
Movement to/(from) Gen Reserve	(1,374)					

Detailed Receipts & Payments by Budget Heading 31/03/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
103 Cemetery						
1002 Income Cemetery	9,137	8,000	(1,137)			114.2%
Cemetery :- Receipts	9,137	8,000	(1,137)			114.2%
4020 Rates	321	800	479	479		40.2%
4021 Water	40	100	60	60		40.0%
4022 Waste	428	450	22	22		95.1%
4024 Electricity	0	200	200	200		0.0%
4025 Repairs & Maintenance	0	750	750	750		0.0%
4030 Contract Maintenance	5,785	5,000	(785)	(785)		115.7%
Cemetery :- Indirect Payments	6,574	7,300	726	0	726	90.1%
Movement to/(from) Gen Reserve	2,563					
104 Market Hill						
1000 Income - Market Hill	79,175	72,000	(7,175)			110.0%
1008 Income Miscellaneous	153	0	(153)			0.0%
Market Hill :- Receipts	79,329	72,000	(7,329)			110.2%
4020 Rates	6,220	6,000	(220)	(220)		103.7%
4024 Electricity	161	200	39	39		80.6%
4025 Repairs & Maintenance	5,676	5,000	(676)	(676)		113.5%
4075 Miscellaneous Expenses	51	0	(51)	(51)		0.0%
Market Hill :- Indirect Payments	12,109	11,200	(909)	0	(909)	108.1%
Movement to/(from) Gen Reserve	67,220					
105 Memorial Sports Field						
1004 Income MSF Recharges	0	1,000	1,000			0.0%
1005 Income Rent	5	5	0			100.0%
1008 Income Miscellaneous	24	0	(24)			0.0%
Memorial Sports Field :- Receipts	29	1,005	976			2.8%
4024 Electricity	104	0	(104)	(104)		0.0%
4040 BARS	51,387	51,500	113	113		99.8%
Memorial Sports Field :- Indirect Payments	51,490	51,500	10	0	10	100.0%
Movement to/(from) Gen Reserve	(51,462)					
106 Environment						
4000 Salaries	17,878	17,000	(878)	(878)		105.2%
4025 Repairs & Maintenance	1,610	1,000	(610)	(610)		161.0%
4030 Contract Maintenance	3,156	4,000	844	844		78.9%

Detailed Receipts & Payments by Budget Heading 31/03/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4033 War Memorial	417	5,000	4,583		4,583	8.3%
4035 Wharf Street	780	1,000	220		220	78.0%
4041 Street Cleaning	2,382	1,500	(882)		(882)	158.8%
4051 Rental Fees	1,261	800	(461)		(461)	157.6%
4075 Miscellaneous Expenses	0	400	400		400	0.0%
Environment :- Indirect Payments	27,483	30,700	3,217	0	3,217	89.5%
Movement to/(from) Gen Reserve	(27,483)					
107 Events						
1008 Income Miscellaneous	3,255	0	(3,255)			0.0%
Events :- Receipts	3,255	0	(3,255)			
4050 Christmas Event	6,201	7,000	799		799	88.6%
4075 Miscellaneous Expenses	33	0	(33)		(33)	0.0%
Events :- Indirect Payments	6,234	7,000	766	0	766	89.1%
Movement to/(from) Gen Reserve	(2,979)					
108 Bawtry Enhancements						
4025 Repairs & Maintenance	110	0	(110)		(110)	0.0%
4030 Contract Maintenance	0	2,500	2,500		2,500	0.0%
4080 Boundary Signs	1,468	1,500	32		32	97.9%
4081 Litter Bins	250	3,000	2,750		2,750	8.3%
4082 Flower/Baskets	0	5,000	5,000		5,000	0.0%
4083 Feasibility Study	1,850	5,000	3,150		3,150	37.0%
4084 Market Hill Frontages	0	7,500	7,500		7,500	0.0%
4086 New Parking Provision	0	1,500	1,500		1,500	0.0%
Bawtry Enhancements :- Indirect Payments	3,678	26,000	22,322	0	22,322	14.1%
Movement to/(from) Gen Reserve	(3,678)					
999 VAT Data						
115 VAT on Receipts	9,207	0	(9,207)			0.0%
VAT Data :- Receipts	9,207	0	(9,207)			
515 VAT on Payments	7,632	0	(7,632)		(7,632)	0.0%
VAT Data :- Indirect Payments	7,632	0	(7,632)	0	(7,632)	
Movement to/(from) Gen Reserve	1,575					

Detailed Receipts & Payments by Budget Heading 31/03/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Receipts	145,679	127,260	(18,419)			114.5%
Payments	170,246	178,520	8,274	0	8,274	95.4%
Net Receipts over Payments	<u>(24,567)</u>	<u>(51,260)</u>	<u>(26,693)</u>			
Movement to/(from) Gen Reserve	<u>(24,567)</u>					

BAWTRY TOWN COUNCIL
ACCOUNTS FOR THE FINANCIAL YEAR 2017-18
SUPPORTING NOTES

1. ASSETS

A new "Billy Goat" machine and litter bin were purchased & the Fixed Asset List amended accordingly

The following assets were held:

Land (Nominal Value)

New Hall	1.00
Market Hill	1.00
Wharf Street Play park	1.00
Cemetery	1.00
Allotments	1.00
Pinfold - Doncaster Rd	1.00
Memorial Sports Field	1.00
Land, Station Rd/Doncaster Rd	1.00
War Memorial	1.00

Buildings

New Hall Community Centre	564302
Memorial Sports Field - Cricket and Football Pavilion	143505
Memorial Sports Field - Bowling Pavilion	16606
Bowling Hut	516

Equipment

Snow Plough	4995
"Billy Goat "	1741

Street Furniture

Boundary Signs (2017)	6892
Litter bin	499

TOTAL

739,065.00

2. INVESTMENTS

The Council holds no investments.

3. LEASES

The Town Council holds no leases.

4. SECTION 137 PAYMENTS/ POWER OF COMPETENCE

The Council adopted the General Power of Competence in 2016 and therefore no limit applies.

Royal British Legion - Donations (wreaths)	50.00
Illuminate - Donation	1000.00
BARS - play park repairs	646.50
DRI Childrens ward	400.00

Goal Posts- Donation	840.00
Frank Johnson- (in memory) Donation	100.00
Mosaic Trust	300.00
Heritage- Donation	3440.00
	<u>6776.50</u>

Additional grants for the MSF pavilion construction, demolition and annual maintenance came to £59,976.40

5. BORROWINGS

At the 31st March 2018 no loans to the Council were outstanding

6. DEBTS OUTSTANDING

At the 31st March, 2018 outstanding debts due to the Council were:

£556.08 VAT to be reclaimed from HM Revenue And Customs in 2017-18

£ 5128.50 Pay & Display receipts for March 2018

£ 9300.18 Agency Agreement (Staff salary reimbursement 2017-18)

7. TENANCIES

The Council leases the New Hall to the New Hall Management Committee for an annual rent of £5.00

The Council leases the Memorial Sports Field to Bawtry Action for Recreational Sports for an annual rent of £5.00

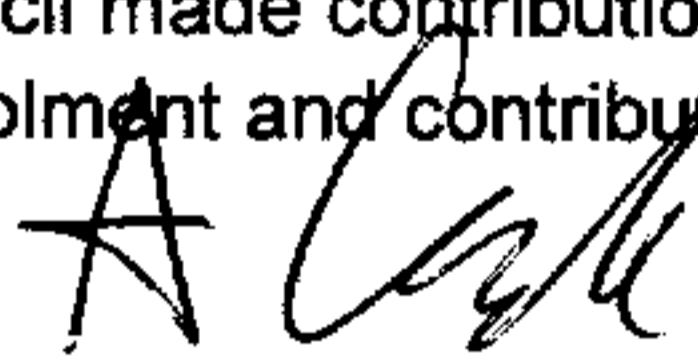
8. ADVERTISING AND PUBLICITY

£1617.20 exc VAT was incurred on newsletters and publicity during the year.

9. PENSIONS

The Council made contributions of £427.54 ifor pensions on behalf of its employees.
(Auto enrolment and contributions commenced in April 2017)

Signed



Chairman

Signed



Clerk to the Council

Dated : 10th June 2018