



CALDICOT TOWN COUNCIL
Sandy Lane Caldicot

CIL-Y-COED

FINAL ACCOUNTS
2014/2015
[subject to Audit]

G McIntyre
Clerk and Finance Officer

Income and Expenditure Account

31/03/14 £		31/03/15 £
	INCOME	
2,505.09	KGVPF Trustee Land	1,623.59
202,762.00	Precept	238,742.00
15,250.00	Burial Fees	14,850.00
1,140.00	Allotment Rents	1,590.00
3,518.00	Hire	3,284.00
5,195.48	Miscellaneous Income	4,094.91
682.43	Interest on Investments	896.52
0.00	Loan/Capital Receipts	0.00
0.00	Sale of Assets	0.00
0.00	Agency Services reimbursements	0.00
231,053.00	TOTAL INCOME	265,081.02
	EXPENDITURE	
56,442.88	General Administration	65,271.89
19,237.90	Other Administration Expenditure	20,075.39
13,392.12	Cemetery	11,473.87
1,857.28	Allotments	1,450.94
0.00	Other Expenditure	0.00
66,835.78	Town Facilities	65,143.31
0.00	Community Well Being	2,368.00
12,429.95	Capital Equipment	2,027.50
798.85	S. 137 Payments	9,675.83
0.00	Agency Services	0.00
0.00	Provision for Bad/Doubtful Debts	0.00
31,734.01	KGVPF Trustee Land	24,912.87
202,728.77	TOTAL EXPENDITURE	202,399.60
0.00	Balance as at 01/04/14	0.00
231,053.00	Add Total Income	265,081.02
231,053.00		265,081.02
202,728.77	Deduct Total Expenditure	202,399.60
0.00	Stock Adjustment	0.00
-28,324.23	Transfer to/ from reserves	-62,681.42
0.00	Balance as at 31/03/15	0.00

ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2015
SUPPORTING STATEMENT

ASSETS

CONSOLIDATED STOCK **£84**

As at 31.3.2015 the following assets were held [itemised in accordance with Aviva Insurance Limited Schedule]

COMMUNITY ASSETS – LAND

Playing Fields King George V Land Approx 8 Acres (Trust)
Children's Play Area/Outdoor Exercise Equipment KGVPF
Bowls Green/Allied areas KGVPF (including allotments)
Allotments at Sandy Lane and Oakley Way (Leased)
Copse at Sandy Lane [former allotments]
Dewstow Road Cemetery [Leased]

<u>Buildings</u>	£
Bowling Green Clubhouse/Pavilion	94,179 (inc £5,000 fixed seating)
Bowling Green Changing Room	36,926* (inc £152 fixed lockers)
Town Council Storage Compound	53,620
Town Council Cemetery Shelter/Shed and Toilet	19,772
Town Council Offices and Building	272,031
Town Council Building Leased to Private Tenant - Nursery [*Repair and Insurance to tenant]	<u>63,587</u>
	540,115

The DLC building was purchased from Monmouth Borough Council at a nominal cost of £10 with a lease back of the kitchen/freezer room of £1 per annum (Peppercorn rent) from 1.4.96

*Bowling Green Changing room - £758 free standing lockers, £4,000 watering system
[recharged Bowls Club]

	£	
Street Furniture [including bus shelters]	36,817	
Play Equipment & Surfaces/Bowls Green	102,809	
Gates & Fences	15,693	
Regalia	9,728	
Christmas Tree Lights	625	
Town Council Building/Office Contents	<u>8,176</u>	
	173,848	Total <u>£714,047</u>

BORROWINGS

There were no outstanding loans to the Council as at 31.3.15

LEASES

Town Council leases land for the Allotments site at Oakley Way at a fixed annual rental of £15 from Mon CC. The lease was in existence as at 31.3.15.

Section 137 transactions

Start of year 01/04/14

Tn no	Paid date	Gross	Vat	Net	Accrued Payee Amount
120089	08/07/14	£30.00	£0.00	£30.00	£0.00 Country Flowers
120126	26/08/14	£8,500.00	£0.00	£8,500.00	£0.00 Mon CC
120154	17/09/14	£25.00	£0.00	£25.00	£0.00 D Cutts
120155	17/09/14	£15.00	£0.00	£15.00	£0.00 L Sheppard
120156	17/09/14	£15.00	£0.00	£15.00	£0.00 R Edwards
120157	17/09/14	£15.00	£0.00	£15.00	£0.00 P Shute
120158	17/09/14	£15.00	£0.00	£15.00	£0.00 J Howells
120159	17/09/14	£7.00	£1.17	£5.83	£0.00 Caldicot Printing
120161	17/09/14	£10.00	£0.00	£10.00	£0.00 C Powell
120162	17/09/14	£25.00	£0.00	£25.00	£0.00 Hallmark Care Homes Caldicot
120163	17/09/14	£125.00	£0.00	£125.00	£0.00 T Harris
120177	14/10/14	£150.00	£0.00	£150.00	£0.00 St Mary's Church
120178	30/10/14	£150.00	£0.00	£150.00	£0.00 Blue Phoenix Jazz Band
120196	29/10/14	£60.00	£0.00	£60.00	£0.00 Country Flowers
120241	31/01/15	£100.00	£0.00	£100.00	£0.00 RBL Poppy Appeal
120242	31/01/15	£135.00	£0.00	£135.00	£0.00 RBL
120278	02/02/15	£250.00	£0.00	£250.00	£0.00 Caldicot Twinning Committee
120399	30/03/15	£50.00	£0.00	£50.00	£0.00 Kidney Wales Foundation
		£9,677.00	£1.17	£9,675.83	£0.00 Total
		£9,677.00	£1.17	£9,675.83	£0.00 Payments in current year
		£0.00		£0.00	Journals from S137
		£0.00		£0.00	Journals to S137
		£0.00	£0.00	£0.00	£0.00 Creditors at the end of the year
		£0.00	£0.00	£0.00	£0.00 Payments in advance
		£0.00	£0.00	£0.00	£0.00 Payments that were opening creditors
		£0.00	£0.00	£0.00	£0.00 Opening payments in advance
		£9,677.00	£1.17	£9,675.83	£0.00 Income and Expenditure Total