



CALDICOT TOWN COUNCIL
Sandy Lane Caldicot

CIL-Y-COED

FINAL ACCOUNTS
2015/2016

G McIntyre
Clerk and Finance Officer

Income and Expenditure Account

31/03/15

£

31/03/16

£

	INCOME	
1,623.59	KGVPF Trustee Land	1,620.87
0.00	Jubilee Way Toilets	6,750.00
0.00	Redemption Consolidated Stock	84.13
238,742.00	Precept	256,418.00
14,850.00	Burial Fees	23,760.00
1,590.00	Allotment Rents	1,600.00
3,284.00	Hire	2,816.00
4,094.91	Miscellaneous Income	1,817.95
896.52	Interest on Investments	731.78
0.00	Loan/Capital Receipts	0.00
0.00	Sale of Assets	0.00
0.00	Agency Services reimbursements	0.00
265,081.02	TOTAL INCOME	295,598.73
	EXPENDITURE	
65,271.89	General Administration	67,422.90
20,075.39	Other Administration Expenditure	25,346.34
11,473.87	Cemetery	14,629.08
1,450.94	Allotments	1,696.85
0.00	Other Expenditure	150.00
65,143.31	Town Facilities	77,748.31
2,368.00	Community Well Being	0.00
2,027.50	Capital Equipment/Schemes	10,467.71
9,675.83	S. 137 Payments	3,479.17
0.00	Agency Services	0.00
0.00	Provision for Bad/Doubtful Debts	0.00
24,912.87	KGVPF Trustee Land	27,983.42
202,399.60	TOTAL EXPENDITURE	228,923.78
0.00	Balance as at 01/04/15	0.00
265,081.02	Add Total Income	295,598.73
265,081.02		295,598.73
202,399.60	Deduct Total Expenditure	228,923.78
0.00	Stock Adjustment	0.00
-62,681.42	Transfer to/ from reserves	-66,674.95
0.00	Balance as at 31/03/16	0.00

**ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2016
SUPPORTING STATEMENT**

ASSETS	£
PURCHASES	
Laptop	449
Jubilee Way Toilets	

As at 31.3.2016 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 – 9 Sandy Lane	63,587
Jubilee Way Toilets	1
	540,116

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 & Wall	15,693
Regalia	9,728
Christmas Tree Lights	625
Town Council Building/Office Contents	<u>8,625</u>
	174,297
	Total <u>£714,413</u>

BORROWINGS

There were no outstanding loans to the Council as at 31.3.16

SECTION 137 (LOCAL GOVT ACT) 1972

Section 137 enables Town/Community Councils to spend up to £7.36 per head of electors for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year-ended 31.3.2016 was [E7258 x £7.36] and the payments were as follows:

Tn no	Paid date	Gross	Vat	Net	Accrued Payee Amount
130110	22/07/15	£30.00	£0.00	£30.00	£0.00 Country Flowers
130114	22/07/15	£200.00	£0.00	£200.00	£0.00 Caldicot Events Committee
130186	17/09/15	£40.00	£0.00	£40.00	£0.00 D Collett
130187	17/09/15	£10.00	£0.00	£10.00	£0.00 C Powell
130188	17/09/15	£15.00	£0.00	£15.00	£0.00 Shute P
130189	17/09/15	£15.00	£0.00	£15.00	£0.00 Davies R
130190	17/09/15	£15.00	£0.00	£15.00	£0.00 Villa P
130191	17/09/15	£25.00	£0.00	£25.00	£0.00 Higgins L
130201	17/09/15	£11.00	£1.83	£9.17	£0.00 Cald Printing
130202	17/09/15	£15.00	£0.00	£15.00	£0.00 G McIntyre
130203	17/09/15	£15.00	£0.00	£15.00	£0.00 Scott D
130206	17/09/15	£115.00	£0.00	£115.00	£0.00 T Harris
130221	12/10/15	£100.00	£0.00	£100.00	£0.00 RBL Poppy Appeal
130270	27/10/15	£2,000.00	£0.00	£2,000.00	£0.00 Caldicot Community Lunches
130329	21/12/15	£135.00	£0.00	£135.00	£0.00 RBL
130342	22/12/15	£30.00	£0.00	£30.00	£0.00 Country Flowers
130422	29/02/16	£320.00	£0.00	£320.00	£0.00 Home-Start Monmouthshire
130463	23/03/16	£60.00	£0.00	£60.00	£0.00 Crown Hill Nurseries
130464	31/03/16	£30.00	£0.00	£30.00	£0.00 Crown Hill Nurseries
130468	31/03/16	£50.00	£0.00	£50.00	£0.00 Kidney Wales Foundation
130469	31/03/16	£50.00	£0.00	£50.00	£0.00 The West of England MS Therapy Centre
130470	31/03/16	£200.00	£0.00	£200.00	£0.00 Caldikidz
Total		£3,481.00	£1.83	£3,479.17	£0.00