



CALDICOT TOWN COUNCIL
Sandy Lane Caldicot

FINAL ACCOUNTS
2016/2017

Income and Expenditure Account

31/03/16		31/03/17
£		£
	INCOME	
1,620.87	KGVPF Trustee Land	1,653.35
6,750.00	Jubilee Way Toilets	0.00
84.13	Redemption Consolidated Stock	0.00
256,418.00	Precept	294,935.00
23,760.00	Burial Fees	19,530.00
1,600.00	Allotment Rents	1,640.00
2,816.00	Hire	2,344.00
1,817.95	Miscellaneous Income	12,121.22
731.78	Interest on Investments	553.93
0.00	Loan/Capital Receipts	0.00
0.00	Sale of Assets	0.00
0.00	Agency Services reimbursements	0.00
295,598.73	TOTAL INCOME	332,777.50
	EXPENDITURE	
67,422.90	General Administration	104,217.95
25,346.34	Other Administration Expenditure	28,487.89
14,629.08	Cemetery	23,092.77
1,696.85	Allotments	1,301.36
150.00	Other Expenditure	0.00
77,748.31	Town Facilities	104,016.40
0.00	Community Well Being	0.00
10,467.71	Capital Equipment/Schemes	1,575.00
3,479.17	S. 137 Payments	13,228.82
0.00	Agency Services	0.00
0.00	Provision for Bad/Doubtful Debts	0.00
27,983.42	KGVPF Trustee Land	48,630.46
0.00	Jubilee Way Toilets	13,293.29
228,923.78	TOTAL EXPENDITURE	337,843.94
0.00	Balance as at 01/04/16	0.00
295,598.73	Add Total Income	332,777.50
295,598.73		332,777.50
228,923.78	Deduct Total Expenditure	337,843.94
0.00	Stock Adjustment	0.00
-66,674.95	Transfer to/ from reserves	5,066.44
0.00	Balance as at 31/03/17	0.00

**ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2017
SUPPORTING STATEMENT**

CALDICOT TOWN COUNCIL

	£
PURCHASES	
Laptop	469
Fireproof Cabinet	1,100

As at 31.3.2017 the following assets were held [itemised in accordance with Aviva Insurance Limited Schedule]

ASSETS - LAND

Allotments at Sandy Lane and Oakley Way (Leased)
Copse at Sandy Lane [former allotments]
Dewstow Road Cemetery [Leased]

	£
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
	355,391

	£	
Street Furniture [including bus shelters]	29,223	
Gates, Fences & Wall	10,000	
Regalia	9,728	
Christmas Tree Lights	625	
Town Council Building/Office Contents	<u>10,194</u>	
	59,770	Total <u>£415,161</u>

BORROWINGS

There were no outstanding loans to the Council as at 31.3.17

LEASES

Town Council leases land for the Allotment sites Sandy Lane; Oakley Way - fixed annual rental of £15; and Cemetery from Mon CC. The leases were in existence as at 31.3.17

DEBTS OUTSTANDING

Debts outstanding at 31.3.17 were as follows:

	£
HM Customs [VAT]	11,531.73

SECTION 137 (LOCAL GOVT ACT) 1972

Section 137 of the 1972 Act permits a Community Council to spend on activities for which it has no other specific powers if the Council considers that the expenditure is in the interests of and will bring direct benefit to the area or any part of it or all of some of its inhabitants, providing that the benefit is commensurate with the expenditure. The maximum sum for 2016-17 was £7.42 per elector. The limit for the Council in the year ended 31.3.17 was [E7315 x £7.42 = £54,277] and the payments were as follows:

Section 137 transactions

Start of year 01/04/16

Tn no	Paid date	Gross	Vat	Net	Accrued Payee Amount
14013	21/04/16	£33.75	£0.00	£33.75	£0.00 Crown Hill Nurseries
14165	13/07/16	£100.00	£0.00	£100.00	£0.00 Mon CC
14168	20/07/16	£3,000.00	£0.00	£3,000.00	£0.00 MCC
14169	20/07/16	£5,000.00	£0.00	£5,000.00	£0.00 MCC
14207	11/08/16	£500.00	£0.00	£500.00	£0.00 Shelter Cymru
14208	11/08/16	£71.40	£0.00	£71.40	£0.00 Achilles Heel
14241	14/09/16	£15.00	£0.00	£15.00	£0.00 Clean & Fresh
14244	14/09/16	£25.00	£0.00	£25.00	£0.00 J Watts
14245	14/09/16	£15.00	£0.00	£15.00	£0.00 B Hopkins
14246	14/09/16	£15.00	£0.00	£15.00	£0.00 R Booth
14247	14/09/16	£15.00	£0.00	£15.00	£0.00 A Collier
14248	14/09/16	£15.00	£0.00	£15.00	£0.00 H Rundle
14249	14/09/16	£10.00	£0.00	£10.00	£0.00 D Thomas
14266	14/09/16	£8.00	£1.33	£6.67	£0.00 Caldicot Printing
14267	14/09/16	£30.00	£0.00	£30.00	£0.00 Crown Hill Nurseries
14268	14/09/16	£150.00	£0.00	£150.00	£0.00 T Harris
14286	13/10/16	£2,500.00	£0.00	£2,500.00	£0.00 Caldicot Community Lunches
14313	13/10/16	£100.00	£0.00	£100.00	£0.00 MAGIC
14321	25/10/16	£30.00	£0.00	£30.00	£0.00 Crown Hill Nurseries
14329	25/10/16	£100.00	£0.00	£100.00	£0.00 RBL Poppy Appeal
14361	21/11/16	£140.00	£0.00	£140.00	£0.00 Severn View Club
14493	08/03/17	£62.00	£0.00	£62.00	£0.00 Country Flowers
14517	21/03/17	£50.00	£0.00	£50.00	£0.00 Kidney Wales Foundation
14518	21/03/17	£50.00	£0.00	£50.00	£0.00 Teenage Cancer Trust
14519	21/03/17	£50.00	£0.00	£50.00	£0.00 Bobath
14520	21/03/17	£25.00	£0.00	£25.00	£0.00 Abergavenny Eisteddfod
14525	22/03/17	-£25.00	£0.00	-£25.00	£0.00 J Watts
14545	31/03/17	£1,145.00	£0.00	£1,145.00	£0.00 2nd Caldicot Scouts
		£13,230.15	£1.33	£13,228.82	£0.00 Total

KING GEORGE V PLAYING FIELDS TRUSTEE

PURCHASES	£
Item of Play equipment/surfacing KGVPF	13,262

ASSETS – TRUSTEE 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)

<u>Trustee</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
Play Equipment & Surfaces	116,071
Street Furniture	
Seats	440
2 signs	563
Gates, fences	5693
Bollards	5352
Fingerposts	934
2 dog bins	<u>305</u>
	314,083

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