

Bridgnorth Town Council

End of Year Accounts

FY 2018/2019

Notes:

1. The attachments show the financial position of Bridgnorth Town Council as at 31st March 2019:
 - a. Balance Sheet
 - b. Summary of Income & Expenditure
 - c. Cash Reconciliation (location of funds held)
2. The General Reserve stands at £249,974
3. The value of assets held by Bridgnorth Town Council is £2,333,590
4. The end of year accounts have been used to support the submission of the Annual Governance & Accountability Return to the External Auditor that was signed off by the Council at the meeting held on Tuesday 21st May 2019.

Roslyn Williams
Responsible Finance Officer

31st March 2018

31 March 2019

Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
Current Assets				
24,450	Debtors Control Account	18,369		
8,000	Miscellaneous Debtors	8,000		
0	Accrued Income	640		
5,923	Provision for bad debts	550		
11,952	VAT Control Account	11,724		
0	Prepayments	8,979		
311,057	Bank Account - Number 1	424,113		
-223	Corporate Card Account	0		
500	Petty Cash	500		
200,000	CCLA Investment	200,000		
561,659			672,875	
561,659	Total Assets			672,875
Current Liabilities				
26,990	Creditors Control Account	33,820		
1,517	Youth Partnership Creditor	0		
2,779	Shopwatch/Radiowatch	0		
-17	PAYE/NIC Control Account	0		
-176	Pension Control Account	0		
0	Childcare Vouchers	43		
-695	Nett Wages Control Account	0		
36,081	Accruals	43,094		
0	Receipts in Advance	798		
600	Damage Deposits	0		
1,337	Holding Deposits	570		
-311	LTCH Creditor	-70		
500	Market Deposits	280		
68,604			78,535	
493,055	Total Assets Less Current Liabilities			594,340

31st March 2018

31 March 2019

Long Term Liabilities

0

0

493,055 Total Assets Less Long Term Liabilities

594,340

Represented By

149,590	General Fund	249,974
158,474	Earmarked Reserves	0
0	EMR Comm Infrastructure Levy	6,341
0	EMR Play Park	25,650
0	EMR Equipment reps/maint	3,000
0	EMR Cemetery Maintence	3,500
0	EMR Cemetery Land	25,000
0	EMR Grants	8,680
0	EMR Play Equipment	20,000
0	EMR Property Repairs	3,427
0	EMR Elections	4,500
0	EMR Christmas Lights	3,000
0	EMR LJC Grant-Youth Partnershi	1,517
0	EMR Severn Park Maintenance	2,000
0	EMR Street Lighting Maint	5,000
0	EMR LJC Grant-Events	2,190
0	EMR Arts Trail	9,345
0	EMR S106 Gym	6,235
0	EMR S106 Lodge Lane	27,212
0	EMR Community Safety	2,779
184,991	Useable Capital Receipts	184,991
493,055		594,340

Bridgnorth Town Council YE 18/19

Income and Expenditure Account for Year Ended 31 March 2019

31st March 2018

31 March 2019

	Income Summary	
561,310	Precept	594,932
561,310	Sub Total	594,932
	Operating Income	
5,138	Central Costs	68,723
150	Civic and Democratic	0
0	Grants	28,000
0	Properties General	0
12,649	College House	13,720
643	College House Annexe	97
12,925	Town Hall	32,116
28,305	Market	8,613
0	Northgate	0
50,017	Cemetery	68,757
3,033	Cemetery Lodge	4,200
15,683	Other Properties	15,140
102	Grounds	4,700
976	Allotments	1,253
51,913	Severn Park	63,006
3,357	Castle Grounds	3,193
458	Bridgnorth Floral	700
0	Public Conveniences	3,268
26,584	Other Open Spaces	64,693
16,012	Town Services	4,091
9,276	Low Town Community Centre	10,821
21,407	Castle Hall	15,256
12,756	Events	11,133
0	Earmarked Reserves	0
832,693	Total Income	1,016,412
	Running Costs	
315,935	Central Costs	250,451
22,700	Civic and Democratic	5,647
35,775	Grants	4,974
0	Properties General	0
15,489	College House	16,901
790	College House Annexe	1,151
21,808	Town Hall	23,986
1,008	Market	318
577	Northgate	44,833
14,002	Cemetery	9,232
6,399	Cemetery Lodge	1,046
1,419	Amenities Block	1,497
0	Cycle Repairs	0
3,135	Other Properties	3
299,392	Grounds	319,867
260	Allotments	311
37,597	Severn Park	54,036
1,867	Castle Grounds	1,821
10,275	Bridgnorth Floral	7,730
19,506	Public Conveniences	33,688
1,774	Other Open Spaces	2,278

Bridgnorth Town Council YE 18/19

Income and Expenditure Account for Year Ended 31 March 2019

31st March 2018

42,177

0

510

36,588

24,682

11,473

0

925,136

242,417

832,693

1,075,109

925,136

149,973

383

149,590

Town Services

Projects and Improvements

Low Town Community Centre

Castle Hall

CCTV

Events

Earmarked Reserves

Total Expenditure

General Fund Analysis

Opening Balance

Plus : Income for Year

Less : Expenditure for Year

Transfers TO / FROM Reserves

Closing Balance

31 March 2019

40,198

5,075

0

55,530

25,692

8,860

0

915,127

149,590

1,016,412

1,166,002

915,127

250,875

901

249,974

Bridgnorth Town Council YE 18/19**Bank - Cash and Investment Reconciliation as at 31 March 2019**

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Unity Trust Bank Tailored a/c	211,520.50
1	HSBC Current a/c	2,500.00
1	HSBC a/c	274,843.85
2	Corporate Card	0.00
3	Float	70.00
3	Petty Cash	430.00
		489,364.35
<u>Other Bank & Cash Balances</u>		
	Bank Deposit Account 1	0.00
	Bank Deposit Account 2	0.00
	CCLA Investment	200,000.00
	Cash Book Suspense	0.00
		200,000.00
		689,364.35

Unpresented Payments

1	24/01/2019	2259	90.00
1	06/03/2019	301346	1,909.20
1	18/03/2019	301348	25.00
1	18/03/2019	301349	25.00
1	21/03/2019	2295	98.00
1	21/03/2019	2297	109.54
1	21/03/2019	2299	47.83
1	21/03/2019	2300	72.00
1	21/03/2019	2301	72.00
1	21/03/2019	2303	260.00
1	21/03/2019	2305	19,173.60
1	21/03/2019	2306	1,059.17
1	21/03/2019	2307	551.38
1	21/03/2019	2308	504.00
1	21/03/2019	2315	325.72
1	21/03/2019	2317	134.26
1	26/03/2019	301352	70.00
1	26/03/2019	301351	42,447.46
1	28/03/2019	301353	245.00
1	29/03/2019	301357	200.00
1	29/03/2019	301358	200.00
1	29/03/2019	301354	132.83
1	29/03/2019	301359	6.75
1	31/03/2019	301360	1,150.00
			68,908.74
			620,455.61

Receipts not on Bank Statement

1	27/03/2019	3,512.90
1	27/03/2019	469.63
1	27/03/2019	110.00
1	29/03/2019	64.50

Bridgnorth Town Council YE 18/19

Bank - Cash and Investment Reconciliation as at 31 March 2019

<u>Account Description</u>	<u>Balance</u>
	4,157.03
Closing Balance	624,612.64
<u>All Cash & Bank Accounts</u>	
Bank Account - Number 1	424,112.64
Corporate Card Account	0.00
Petty Cash	500.00
Other Bank & Cash Balances	200,000.00
Total Bank & Cash Balances	624,612.64