

**Bridgnorth Town Council**

**End of Year Accounts**

**FY 2019/2020**

Notes:

1. The attachments show the financial position of Bridgnorth Town Council as at 31<sup>st</sup> March 2020:
  - a. Balance Sheet
  - b. Summary of Income & Expenditure
  - c. Cash Reconciliation (location of funds held)
2. The General Reserve stands at £216,460
3. The value of assets held by Bridgnorth Town Council is £2,338,554
4. The end of year accounts have been used to support the submission of the Annual Governance & Accountability Return to the External Auditor.

Roslyn Williams  
Responsible Financial Officer

## Balance Sheet as at 16 mar 2020

31 March 2019		31 March 2020		
Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	<b>Current Assets</b>			
18,369	Debtors Control Account	18,053		
8,000	Miscellaneous Debtors	8,000		
640	Accrued Income	0		
550	Provision for bad debts	550		
11,724	VAT Control Account	11,005		
8,979	Prepayments	7,681		
424,113	Bank Account - Number 1	324,760		
500	Petty Cash	500		
200,000	CCLA Investment	200,000		
70	LTCH Creditor	161		
<b>672,945</b>			<b>570,710</b>	
	<b>672,945 Total Assets</b>			<b>570,710</b>
	<b>Current Liabilities</b>			
33,820	Creditors Control Account	27,094		
43	Childcare Vouchers	43		
43,094	Accruals	27,084		
798	Receipts in Advance	0		
570	Holding Deposits	1,175		
280	Market Deposits	120		
<b>78,605</b>			<b>55,516</b>	
	<b>594,340 Total Assets Less Current Liabilities</b>			<b>515,194</b>
	<b>Long Term Liabilities</b>			
0			0	
	<b>594,340 Total Assets Less Long Term Liabilities</b>			<b>515,194</b>
	<b>Represented By</b>			
249,974	General Fund			216,460
6,341	EMR Comm Infrastructure Levy			6,013
25,650	EMR Play Park			0
3,000	EMR Equipment reps/maint			3,000

08/04/2020

**Bridgnorth Town Council**

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**Balance Sheet as at 16 mar 2020**

**31 March 2019**

**31 March 2020**

3,500	EMR Cemetery Maintenance	3,500
25,000	EMR Cemetery Land	25,000
8,680	EMR Grants	8,680
20,000	EMR Play Equipment	0
3,427	EMR Property Repairs	3,427
4,500	EMR Elections	4,500
3,000	EMR Christmas Lights	3,000
1,517	EMR LJC Grant-Youth Partnershi	1,517
2,000	EMR Severn Park Maintenance	950
5,000	EMR Street Lighting Maint	5,000
2,190	EMR LJC Grant-Events	2,190
9,345	EMR Arts Trail	11,180
6,235	EMR S106 Gym	2,796
27,212	EMR S106 Lodge Lane	27,212
2,779	EMR Community Safety	2,779
0	EMR Local PPlan Consultation	3,000
184,991	Useable Capital Receipts	184,991
<b>594,340</b>		<b>515,194</b>

## Bridgnorth Town Council

### Income and Expenditure Account for Year Ended 31 March 2020

31 March 2019		31 March 2020
	<b>Income Summary</b>	
594,932	Precept	613,161
<u>594,932</u>	Sub Total	<u>613,161</u>
	<b>Operating Income</b>	
68,723	Central Costs	7,955
28,000	Grants	0
13,720	College House	14,777
97	College House Annexe	1,851
32,116	Town Hall	28,207
8,613	Market	9,174
0	Northgate	0
68,757	Cemetery	52,222
4,200	Cemetery Lodge	3,150
15,140	Other Properties	15,240
4,700	Grounds	40,365
1,253	Allotments	881
63,006	Severn Park	73,867
3,193	Castle Grounds	100
700	Bridgnorth Floral	0
3,268	Public Conveniences	3,231
64,693	Other Open Spaces	0
4,091	Town Services	8,652
10,821	Low Town Community Centre	1,059
15,256	Castle Hall	26,888
11,133	Events	5,022
<u>1,016,412</u>	Total Income	<u>905,800</u>
	<b>Running Costs</b>	
250,451	Central Costs	270,506
5,647	Civic and Democratic	13,782
4,974	Grants	1,295
16,901	College House	18,160
1,151	College House Annexe	2,604
23,986	Town Hall	13,420
318	Market	944
44,833	Northgate	1,295
9,232	Cemetery	10,635
1,046	Cemetery Lodge	480
1,497	Amenities Block	0
3	Other Properties	39
319,867	Grounds	368,702
311	Allotments	269
54,036	Severn Park	106,139
1,821	Castle Grounds	0
7,730	Bridgnorth Floral	(7,000)
33,688	Public Conveniences	24,359
2,278	Other Open Spaces	0
40,198	Town Services	34,287
5,075	Projects and Improvements	51,134
55,530	Castle Hall	39,238
25,692	CCTV	28,467
8,860	Events	6,190
<u>915,127</u>	Total Expenditure	<u>984,946</u>

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**Bridgnorth Town Council**

**Income and Expenditure Account for Year Ended 31 March 2020**

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31 March 2019		31 March 2020
	<b>General Fund Analysis</b>	
149,590	Opening Balance	249,974
1,016,412	Plus : Income for Year	905,800
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1,166,002		1,155,775
915,127	Less : Expenditure for Year	984,946
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250,875		170,829
901	Transfers TO / FROM Reserves	(45,631)
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249,974	<b>Closing Balance</b>	<b>216,460</b>
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## Bridgnorth Town Council

### Bank - Cash and Investment Reconciliation as at 31 March 2020

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2020	HSBC Current a/c	2,500.00	
31/03/2020	HSBC a/c	176,071.21	
31/03/2020	Unity Trust Bank Tailored a/c	191,829.59	
31/03/2020	Corporate Card	0.00	
31/03/2020	Float	70.00	
31/03/2020	Petty Cash	430.00	
31/03/2020	Unity Trust Bank - transfers	0.00	
			<b>370,900.80</b>

##### Other Cash & Bank Balances

**200,000.00**

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**570,900.80**

##### Unpresented Payments

**51,904.84**

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**518,995.96**

##### Receipts not on Bank Statement

**6,263.80**

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**525,259.76**

##### **Closing Balance**

##### All Cash & Bank Accounts

1	Bank Account - Number 1	324,759.76
2	Corporate Card Account	0.00
3	Petty Cash	500.00
4	Unity Trust Bank	0.00
	Other Cash & Bank Balances	200,000.00
	<b>Total Cash &amp; Bank Balances</b>	<b>525,259.76</b>

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