



**RAMSEY TOWN COUNCIL**

**END OF YEAR ACCOUNTS AS AT 31 MARCH 2019  
PRESENTED TO TOWN COUNCIL MEMBERS  
AT THE TOWN COUNCIL MEETING ON 9 May 2019**

## RAMSEY TOWN COUNCIL

### SUPPORTING STATEMENT FOR YEAR ENDING 31 MARCH 2019

As at 31 March 2019 the following assets were held:

#### Land

Allen's Piece £1	King George V Playing Field £1
Ashbeach Drove Playing Field £1	Newtown Green £1
Cemetery extension £1	Queen Elizabeth II Playing Field £1
Church Green £1	Wood Lane Cemetery £1
Closed Churchyard £1	

(These are classified as community assets with nominal values.)

#### Properties & Valuations (for insurance purposes only.)

	£
Cemetery Building Grade II listed	316,075
War Memorial & bronze plaques	26,420
Wrought iron gates at Cemetery	11,093
Floodlight	382
4 Historic town signs	3,179
Civic regalia	7,082
Office equipment	3,280
Memorial clock	5,189
39 public seats	12,270
Play area fencing	19,208
Play equipment	105,212
Safety surfacing	33,050
King George Playing Field Gates	4,040
Flag Pole	1,162
Speed Indicator Device	3,125

#### Debtors outstanding

As at 31 March 2019 total debtors amounting to £3198.46 (all being attributable to VAT) was due to the Town Council. The age of the debt was less than 3 months old.

#### Creditors outstanding

As at 31 March 2019 total creditors amounted to £46,681.32, of which there were four amounts greater than £2,000.

## Tenancies

Landlord: Abbots Ripton Farming Co. Ltd.  
Tenant: Ramsey Town Council  
Property: Office at 7 Church Green, Ramsey  
Rental: £430.00 per month paid in advance by direct debit

Landlord: Abbots Ripton Farming Co. Ltd.  
Tenant: Ramsey Town Council  
Property: Allotment land at Stocking Fen, Ramsey  
Rental: £487 per annum paid twice annually

Landlord: Ramsey Town Council  
Property: Allotment land at Stocking Fen, Ramsey  
Tenants: 46 allotment tenants  
Rental: 7 plots @ £20 p.a. & 39 plots @ £10 p.a.  
Totalling £530 p.a. paid annually on 1 September each year

Landlord: Cambridgeshire County Council  
Tenant: Ramsey Town Council  
Property: Ramsey Forty Foot playing field  
Rental: £300.00 per annum paid annually

Landlord: Abbots Ripton Farming Co. Ltd.  
Tenant: Ramsey Town Council  
Lease: Market Charter Rights, Ramsey  
Payment: £200.00 per annum paid annually

Landlord: Ramsey Town Council  
Tenant: Ramsey Neighbourhoods Trust  
License: To hold a Market in Ramsey  
Payment: £200.00 per annum paid annually

Landlord: Huntingdonshire District Council  
Tenant: Ramsey Town Council  
License: Public Toilets New Road  
Payment: Nil

Signed .....

Town Mayor Responsible Financial Officer

Date: .....

*"Certified to present fairly the financial position of the Town Council at the end of the 2018/19 financial year and its income and expenditure".*

# Consolidated Balance Sheet

Unaudited

31/03/18

£

31/03/19

£

## Long Term assets

101,404.66	Investments	101,747.03
0.00	Long Term Debts	0.00
<b>101,404.66</b>	<b>TOTAL LONG TERM ASSETS</b>	<b>101,747.03</b>

## Current assets

73,629.64	Investments	58,422.05
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
5,968.81	VAT Recoverable	3,198.46
164.00	Debtors	0.00
0.00	Payment in Advance	0.00
-3,318.84	Cash in Hand at Bank	2,176.78
<b>76,643.61</b>	<b>TOTAL CURRENT ASSETS</b>	<b>63,797.29</b>
<b>178,048.27</b>	<b>TOTAL ASSETS</b>	<b>165,544.32</b>

## Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
49,356.51	Creditors	46,681.32
0.00	Receipts in Advance	0.00
<b>49,356.51</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>46,681.32</b>
<b>128,691.76</b>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>118,863.00</b>

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<b>0.00</b>		<b>0.00</b>
<b>128,691.76</b>	<b>NET ASSETS</b>	<b>118,863.00</b>

## Represented by

128,691.76	General Fund	118,863.00
<b>128,691.76</b>		<b>118,863.00</b>

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer

# Income and Expenditure Account

Unaudited

31/03/18 £		31/03/19 £
	<b>INCOME</b>	
820.00	Allotment rents	885.00
0.00	Base Rate Tracker Interest	205.39
72.59	BPA Interest	229.10
10,865.00	Burial fees	8,575.00
825.96	CIL Payments	7,671.53
0.00	Grant from Commonwealth War Grav	0.00
253.16	Interest BPA High Int	136.98
500.00	Market	200.00
0.00	money paid back to PWLB	0.00
0.00	MVAPS money from HDC	0.00
0.00	Parish path grant	0.00
155,000.00	Precept	155,000.00
0.00	PWLB loan - cemetery extension work	0.00
0.00	Refund of dd for cem elec	0.00
0.00	refunds/contributions to Town Council	0.00
222.07	refunds/reimbursement	3.10
0.00	rent Allens Piece	0.00
0.00	RMVA MUGA	0.00
0.00	RMVA MUGA	0.00
<b>168,358.78</b>	<b>INCOME TOTAL</b>	<b>172,908.10</b>
	<b>EXPENDITURE</b>	
49,086.00	Agency Services	49,086.00
1,486.00	Allotments	855.25
1,323.85	Asset Maintenance	458.00
550.00	Audit	500.00
0.00	backdated rent	0.00
3,057.50	Band Concerts	3,077.00
1,487.38	broadband/telephone	1,878.08
2,000.00	CCTV	-4,502.56
2,201.38	cemetery electric and rates	2,119.26
1,843.75	Cemetery extension works	7,310.25
0.00	Cemetery Extension Works	0.00
10,301.00	Cemetery extrn land/works loan	10,301.00
1,303.77	Cemetery	605.34
3,051.59	Civic allowances/expenses	3,836.63
32,166.39	Clerical	35,175.89
0.00	Closed Churchyard	0.00
610.14	elec annd maintenance for pump	61.20
0.00	Election Expenses	12,325.13
168.75	Environmental Pond	3,568.91
-141.00	Environmental trees	2,631.25
6,984.38	General Administration	6,819.49
7,995.54	Insurances	5,974.93

# Income and Expenditure Account

31/03/18		31/03/19
£	EXPENDITURE	£
23,689.81	L/A WP maintenance	14,472.77
0.00	legal fees	480.00
15,000.00	Minor Improvements scheme	6,000.00
0.00	newsletter	0.00
1,489.33	office electric/gas	1,679.86
2,021.62	Office rates	2,238.44
5,173.34	Office Rent	5,180.00
0.00	Parish paths	0.00
0.00	Reserve Fund for WPs	0.00
0.00	RMVA MUGA	0.00
21,801.42	S. 137 Payments	8,728.98
1,375.36	Street lighting	1,775.00
0.00	War Memorial	138.75
196,027.30	<b>EXPENDITURE TOTAL</b>	<b>182,734.86</b>
156,360.28	Balance as at 01/04/18	128,691.76
168,358.78	Add Total Income	172,906.10
324,719.06		301,597.86
196,027.30	Deduct Total Expenditure	182,734.86
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
128,691.76	Balance as at 31/03/19	118,863.00

Signed \_\_\_\_\_

Chair

\_\_\_\_\_  
Clerk / Responsible Financial Officer