



RAMSEY TOWN COUNCIL

**END OF YEAR ACCOUNTS AS AT 31 MARCH 2021
PRESENTED TO TOWN COUNCIL MEMBERS
AT THE TOWN COUNCIL MEETING ON 27 May 2021**

RAMSEY TOWN COUNCIL

SUPPORTING STATEMENT FOR YEAR ENDING 31 MARCH 2021

As at 31 March 2021 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	11,550
Floodlight	382
4 Historic town signs	3,179
Civic regalia	7,082
Office equipment	1,575
Memorial clock	5,189
39 public seats	12,270
Play area fencing	19,208
Play equipment	64,287
Outdoor gym equipment	40,926
Safety surfacing	33,050
King George V Playing Field Gates	4,040
Flag Pole	1,162
Speed Indicator Device	15,101

Debtors outstanding

As at 31 March 2021 total debtors amounting to £5,133.74 (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 2021 total creditors amounted to £50,514.90, of which there were six 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

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Responsible Financial Officer

Date: 27/5/2021

..... 27/5/2021

"Certified to present fairly the financial position of the Town Council at the end of the 2020/21 financial year and its income and expenditure".

Income and Expenditure Account

Unaudited

31/03/20 £		31/03/21 £
	INCOME	
530.00	Allotment rents	750.00
0.00	Base Rate Tracker Interest	0.00
434.67	BPA Interest	180.44
13,373.00	Burial fees	13,156.88
87,210.10	CIL Receipts	27,083.39
0.00	Grant from Commonwealth War Grav	0.00
371.64	Interest BPA High Int	83.70
330.00	Market	0.00
0.00	money paid back to PWLB	0.00
0.00	MVAPS money from HDC	0.00
0.00	Parish path grant	0.00
170,000.00	Precept	187,000.00
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
0.00	refunds/reimbursement	0.00
0.00	rent Allens Piece	0.00
0.00	RMVA MUGA	0.00
0.00	RMVA MUGA	0.00
272,249.41	INCOME TOTAL	228,234.41
	EXPENDITURE	
49,086.00	Agency Services	49,086.00
1,628.67	Allotments	944.00
0.00	Asset Maintenance	0.00
500.00	Audit	710.00
2,895.00	Band Concerts	70.00
0.00	Booth's Hill	0.00
2,027.58	broadband/telephone	2,130.41
1,297.44	CCTV	1,297.44
2,671.31	cemetery electric and rates	3,118.30
3,742.25	Cemetery extension works	4,182.80
0.00	Cemetery Extention Works	0.00
10,546.00	Cemetery extn land/works loan	10,301.00
2,150.11	Cemetery	1,500.24
0.00	CIL Expenditure	8,175.00
2,117.00	Civic allowance/expenses	1,708.00
36,840.71	Clerical	38,453.55
85.71	Closed Churchyard	0.00
146.59	elec annd maintenance for pump	378.81
0.00	Election Expenses	0.00
13.44	Environmental Pond	557.08
1,400.00	Environmental trees	1,887.00
8,289.49	General Administration	7,177.02

Income and Expenditure Account

31/03/20		31/03/21
£	EXPENDITURE	£
6,076.59	Insurances	6,229.87
17,692.78	L/A WP maintenance	53,215.98
330.00	legal fees	200.00
0.00	Minor Improvements scheme	1,760.06
0.00	newsletter	0.00
1,538.52	office electric/gas	1,456.22
2,234.05	Office rates	2,270.45
5,180.00	Office Rent	5,180.00
0.00	Reserve Fund for WPs	0.00
0.00	RMVA MUGA	0.00
14,943.40	S. 137 Payments	10,092.60
1,825.00	Street lighting	-3,702.75
40.00	War Memorial	0.00
175,287.62	EXPENDITURE TOTAL	208,359.08
117,611.68	Balance as at 01/04/20	214,573.47
272,249.41	Add Total Income	228,234.41
389,861.09		442,807.88
175,287.62	Deduct Total Expenditure	208,359.08
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
214,573.47	Balance as at 31/03/21	234,448.80

Signed
Chair

Clerk / Responsible Financial Officer

Consolidated Balance Sheet

Unaudited

31/03/20
£

31/03/21
£


	Long Term assets	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
	LONG TERM Investment Accounts	0.00
<u>0.00</u>	TOTAL LONG TERM ASSETS	<u>0.00</u>
	Current assets	
261,854.99	Investments	276,558.80
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
5,617.17	VAT Recoverable	5,133.74
0.00	Debtors	0.00
0.00	Payment in Advance	0.00
5,134.23	Cash in Hand at Bank	3,271.16
<u>272,606.39</u>	TOTAL CURRENT ASSETS	<u>284,963.70</u>
<u>272,606.39</u>	TOTAL ASSETS	<u>284,963.70</u>
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
58,032.92	Creditors	50,514.90
0.00	Receipts in Advance	0.00
<u>58,032.92</u>	TOTAL CURRENT LIABILITIES	<u>50,514.90</u>
<u>214,573.47</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>234,448.80</u>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>214,573.47</u>	NET ASSETS	<u>234,448.80</u>
	Represented by	
214,573.47	General Fund	234,448.80
<u>214,573.47</u>		<u>234,448.80</u>

Signed

Chairman

Date

AUDIT OPINION


27/5/2021


Responsible Financial Officer

27/5/2021