



**RAMSEY TOWN COUNCIL**

END OF YEAR ACCOUNTS AS AT 31 MARCH 2016  
PRESENTED TO TOWN COUNCIL MEMBERS  
AT THE TOWN COUNCIL MEETING ON 12 May 2016

## RAMSEY TOWN COUNCIL

### SUPPORTING STATEMENT FOR YEAR ENDING 31 MARCH 2016

As at 31 March 2016 the following assets were held:

#### Land

Wood Lane Cemetery £1	Church Green £1
Closed Churchyard £1	King George V Playing Field £1
Queen Elizabeth II Playing Field £1	Newtown Green £1
Allens Piece £1	Cemetery extension £1
Ashbeach Drove Playing Field £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	95,217
Safety surfacing	33,050
King George Playing Field Gates	4,040

#### Debts outstanding

As at 31 March 2016 total debt of £3,894.01 (being for VAT) was due to the Town Council. The age of the debt was less than 3 months old.

Creditors outstanding

As at 31 March 2016 total creditors amounted to £19,848.00, of which there was one amount greater than £2,000:

Tenancies

Tenant: Ramsey Town Council  
Property Office at 7 Church Green, Ramsey  
Rental £416.67 per month paid in advance by direct debit

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., 37 plots @ £10 p.a. & 2 plots @ £5 p.a.  
Totalling £520 p.a. paid annually on 1 September each year

Signed .....

Town Mayor Responsible Financial Officer

Date: .....

*"Certified to present fairly the financial position of the Town Council at the end of the 2015/16 financial year and its income and expenditure".*

# Income and Expenditure Account

31/03/15		31/03/16
£		£
	<b>INCOME</b>	
535.00	Allotment rents	625.00
300.86	Base Rate Tracker Interest	502.17
23.72	BPA interest	45.79
8,875.00	Burial fees	6,430.00
872.40	CIL Payments	2,175.37
0.00	Community Donation	40,000.00
0.00	Grant from Commonwealth War Grav	0.00
0.00	Interest BPA High Int	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
140,000.00	Precept	140,000.00
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
72.94	refunds/reimbursement	76.23
1.00	rent Allens Piece	0.00
0.00	RMVA MUGA	0.00
0.00	RMVA MUGA	0.00
150,680.92	<b>INCOME TOTAL</b>	<b>189,854.56</b>
	<b>EXPENDITURE</b>	
51,304.76	Agency Services	51,920.40
751.00	Allotments	1,314.00
0.00	Asset Maintenance	0.00
790.00	Audit	775.00
0.00	backdated rent	0.00
2,525.00	Band Concerts	2,595.00
1,006.14	broadband/telephone	1,133.04
4,340.00	CCTV	3,892.32
1,912.78	cemetery electric and rates	3,181.32
2,672.88	Cemetery extension works	1,622.45
10,301.00	Cemetery extrn land/works loan	10,301.00
1,572.44	Cemetery	2,425.42
1,503.73	Civic allowance/expenses	2,170.19
25,088.61	Clerical	29,928.59
0.00	Closed Churchyard	0.00
972.36	elec annd maintenance for pump	1,283.44
0.00	Election Expenses	5,212.14
594.00	Environmental Pond	557.00
322.00	Environmental trees	1,877.50
3,506.67	General Administration	4,580.69
7,072.36	Insurances	7,398.51
14,112.67	L/A WP maintenance	13,211.95

# Income and Expenditure Account

31/03/15		31/03/16
£	EXPENDITURE	£
1,150.00	legal fees	0.00
7,000.00	Minor improvements scheme	0.00
0.00	newsletter	0.00
1,526.03	office electric/gas	2,328.86
1,840.35	Office rates	1,872.00
4,999.92	Office Rent	4,999.92
0.00	Parish paths	0.00
0.00	Reserve Fund for WPs	0.00
0.00	RMVA MUGA	0.00
1,290.00	S. 137 Payments	3,340.00
1,635.00	Street lighting	1,670.00
381.20	War Memorial	0.00
150,170.90	<b>EXPENDITURE TOTAL</b>	159,590.74
122,029.90	Balance as at 01/04/15	122,539.92
150,680.92	Add Total Income	189,854.56
272,710.82		312,394.48
150,170.90	Deduct Total Expenditure	159,590.74
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
122,539.92	Balance as at 31/03/16	152,803.74

# Consolidated Balance Sheet

31/03/15

£

31/03/16

£

## Long Term assets

100,206.96	Investments	100,709.13
0.00	Long Term Debts	0.00
100,206.96	<b>TOTAL LONG TERM ASSETS</b>	<b>100,709.13</b>

## Current assets

58,624.74	Investments	92,597.04
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
5,798.23	VAT Recoverable	3,894.01
0.00	Debtors	0.00
0.00	Payment in Advance	0.00
-14,028.66	Cash in Hand at Bank	-12,084.41
50,394.31	<b>TOTAL CURRENT ASSETS</b>	<b>84,406.64</b>
150,601.27	<b>TOTAL ASSETS</b>	<b>185,115.77</b>

## Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
28,061.35	Creditors	19,848.00
0.00	Receipts in Advance	0.00
28,061.35	<b>TOTAL CURRENT LIABILITIES</b>	<b>19,848.00</b>
122,539.92	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>165,267.77</b>

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00

122,539.92	<b>NET ASSETS</b>	<b>165,267.77</b>
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## Represented by

122,539.92	General Fund	152,803.74
122,539.92		152,803.74

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer