#### Section 2 – Accounting statements 2015/16 for

Enter name of smaller authority here:

ASKERN TOWN COUNCIL

		li va	en (altragi	Notes and quidance
		31 March 2015 £	31 March 2016 £	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
1	Balances brought forward	100,862	109, 231	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2.	(+) Precept or Rates and Levies	QC, 112	70,062	Total amount of precept or (for IDBs) rates and levies received or receivable in the year. Exclude any grants received.
3.	(+) Total other receipts	54,569	53, 13 6	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4.	(-) Staff costs	74,740	31,323	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5.	(-) Loan interest/capital repayments	r-1) h	3-1 L	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).
6.	(-) All other payments	57,522	61,695	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7.	(=) Balances carried forward	109,281	91,461	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8.	Total value of cash and short term investments	109,281	91,461	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank</b> reconciliation.
9.	Total fixed assets plus long term investments and assets	1, 433,749	1,489,1194 1,475,282 W	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the smaller authority as at 31 March
10.	Total borrowings			The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11.	(For Local Councils Only) Disclosure note re Trust funds (including charitable)		Yes INe	The Council acts as sole trustee for and is responsible for managing Trust funds or assets.  N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2016 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

Blande

Date

28/06/2016

	78/66/2016
	and recorded as minute reference:
	11.2 2 <del>8/6/16</del>
-	Signed by Chair of the meeting approving these accounting statements.
	Date 28/6/2016

I confirm that these accounting statements were approved

by this smaller authority on this date:

### Section 2 - Accounting statements 2016/17 for

Enter name of smaller authority here:

ASKERN TOWN COUNCIL.

		Year of 31 March 2016 £	ending 31 March 2017 £	Notes and guidance Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
1. Bala forw	ances brought /ard	109,281	91,461	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
3	Precept or Rates Levies	72,062	79,268,	Total amount of precept (or for IDBs, rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) 7 othe	Total er receipts	53,136/	175,231,	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) S	staff costs	81,323	79,415,	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
1	oan rest/capital ayments		*	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).
1	ll other nents	61,695	47,504	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) E	Balances carried ard	91,461	219,041	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
and	al value of cash short term stments	91,461	219,041	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – <b>To agree with bank</b> reconciliation.
plus inves	al fixed assets long term stments assets	1,475,282	811,975	This cell shows the value of all the property the authority owns. It is made up of its fixed assets and long-term investments.
10. Tota borro	al owings		ential distribution (16,000,000,000,000,000,000,000,000,000,0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
Only note	Local Councils  /) Disclosure  re Trust funds  uding charitable)		Yes No	The Council acts as sole trustee for and is responsible for managing Trust funds or assets.  N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2017 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed	by	Re	esį	oc	on	ole	е	F	ì	na	ar	ıc	î	al	C	) f	fi	C	ei	r:								
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Dato																											 	

I confirm that these accounting statements were approved by this smaller authority on:

23/5/17

and recorded as minute reference:

7. 23/5/17.

Signed by Chair at meeting where approval is given:

Askern Town Council Asset Register 2016-2017

# Alexander House

Bought/ Donated	Acquired	Year Acquired	Vear Disposed	Disposal (if not longer owned)	Explanatory	(ost or Value (£)
						631,592
						13,581
						22711
						31 808
						0
		30 00 00 00 00 00 00 00 00 00 00 00 00 0				1
Bought	Amazon	November 2012				112
Bought	Nisbets	January 2013				340
Bought	Lyte Industries	January 2013	The state of the s	The contract of the contract o		133
Bought	Screwfix	March 2013				150
Bought	Burgray	March 2013		-		1418
Bought	PC World	June 2013			Ex VAT	542
Bought	Amazon	June 2013		1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		128
ght		2010-2011			AH only	2650
Bought		2010-2011				270
Bought						5,445
Bought		February 2013			Monitors still in use	537
					computers stopped	
					operating	

Askern Town Council Asset Register 2016-2017

	:				lanuary 2016	
		entage more			a companies de la companies de	136
		The Consults IIO	111100 2013	٠		300
	Bought		Jamesons			376
	Bought		August 2013			0/7
	Dought	Cladean	May 2014			400
	Bougin	Clauson	100			2.
	Bought	Toolstation	July 2014	Company of the Compan		)UL
Tower	Rought	Trade Tool	November 2015			6
		Station				
HP Deskton Pro   Bought	Bought	Aries Networks	January 2016		, , , , , , , , , , , , , , , , , , ,	526.50
p('	)		TOTAL CONTRACTOR CONTR	The second secon		

## Houlsby Centre

	The second section of the second section of the second sec	The company of the contract of			7. 7. 7.	Land Character Character Land	
	Rought/ Acquired Yea	Acquired	Year	Kear.	Disposal (Il not Explanatory	Explanatory	Cost of Amer
Test Toron	Dugue.		A consisted	Disposed	longer owned)	Notes	<b>(*)</b>
	Donated	LOITE			2		
The state of the s	THE RESIDENCE OF THE PROPERTY						- 12 t. 200
Buildings							
D							
(Insurance							
(0100:							and a second sec
valuation 2010)	The second contract of the shall be a second contract of the second	The state of the s	The second secon		The state of the s		

## Askern Lake

Description	Bought/	Acquired	Vear	Vear	Disposal (if not longer owned)	Explanatory Notes	(lost or value) (£)
The part was a contract of the	-		The state of the s	A Property and the second seco	A 111 (A) 111		244
3 dog litter bins	Bought	Gladson UK	August 2012			:	PIE UI
Roats etc	-						F1 C,V1
Doars &		o parameter and					
(Insurance							
valuation 2010)	:	:					420
2 generators						-	509 9
Figer cat mower							0,00
Weter Dumb	-		September 2013				6/C

Askern Town Council Asset Register 2016-2017

Flood Lamp		CEF (Bentley)	November 2013		hanna o annahang Militaria	83
Strimmer and Jace	Bought	Coopers of Stortford	June 2014			238.95
Tractor and cutter	Bought	T Rathbone	September 2014		-	6,000
Brushcutter	Bought	Ripon Farm Ltd	November 2015	4		250
Askern Community Play	Bought	Proludic Ltd	October 2015			39,958
Area					-	 
Bins for Askern Community Play	Bought	Glasdon UK Ltd	April 2016			1040
Area			to try manual and a second sec	The second secon		

### Other assets

Description	Bought/ Donated	Acquired Form	Year Acquired	Year Disposed	Disposal (if not longer owned)	Explanatory Notes	Cost or Value (£)
Civil Regalia	The same of the sa	The same of the sa					1,238
(Insurance							
valuation 2010)			The second secon				The second secon
Alfred Road							21,384
Play Equipment							
(Insurance							
valuation 2010)				and dealers or regard on the contract	::		
War Memorial				and the control of th			:
Allotment Plots						15-20	
Football Pitches						Near Askem	-
				:		Lake	
Askarne Day				:	:		10,000

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No.			-
and oards e ns			
Centre (Land Only) Notice Boards (Insurance Valuations 2010)			
Centre (Land Only) Notice Boards (Insurance Valuations 2010)			
		<u>.</u>	ــــــــــــــــــــــــــــــــــــــ

Askern Town Council Asset Register 2016-2017