

Section 2 – Accounting statements 2015/16 for

Enter name of smaller authority here:

ASKEEN TOWN COUNCIL

	Year ending		Notes and guidance				
	31 March 2015 £	31 March 2016 £					
1 Balances brought forward	120,862	109,281	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	66,112	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	53,136	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	81,323	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	NIL	NIL	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 – To agree with bank reconciliation.				
9. Total fixed assets plus long term investments and assets	1,433,749	1,489,119 ^W 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	NIL	NIL	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)	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <th style="padding: 2px;">Yes</th> <th style="padding: 2px;">No</th> </tr> <tr> <td style="text-align: center; padding: 2px;"><input type="checkbox"/></td> <td style="text-align: center; padding: 2px;"><input checked="" type="checkbox"/></td> </tr> </table>	Yes	No	<input type="checkbox"/>	<input checked="" type="checkbox"/>		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.
Yes	No						
<input type="checkbox"/>	<input checked="" type="checkbox"/>						

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

B. Waide

Date 28/06/2016

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

28/06/2016

and recorded as minute reference:

^W 11.2 ^W 28/6/16

Signed by Chair of the meeting approving these accounting statements.

[Signature]

Date 28/6/2016

Section 2 – Accounting statements 2016/17 for

Enter name of smaller authority here:

ASKERN TOWN COUNCIL

	Year ending		Notes and guidance				
	31 March 2016 £	31 March 2017 £					
1. Balances brought forward	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.				
2. (+) Precept or Rates and 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. (+) Total other 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. (-) 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.				
5. (-) Loan interest/capital repayments	—	—	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).				
6. (-) All other payments	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. (=) Balances carried forward	91,461	219,041	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	91,461	219,041	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.				
9. Total fixed assets plus long term investments and 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. 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)	<table border="1"> <tr> <td>Yes</td> <td>No</td> </tr> <tr> <td></td> <td><input checked="" type="checkbox"/></td> </tr> </table>		Yes	No		<input checked="" type="checkbox"/>	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.
Yes	No						
	<input checked="" type="checkbox"/>						

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 Responsible Financial Officer:

Date

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:

Alexander House

Description	Bought/ Donated	Acquired Form	Year Acquired	Year Disposed	Disposal (if not longer owned)	Explanatory Notes	Cost or Value (£)
Buildings (Insurance valuation 2010)							631,592
Contents							13,581
Annex (Insurance valuation 2010)							22711
Boathouse Building (Insurance valuation 2010)							31,898
A3 Printer (HP)	Bought	Amazon	November 2012				112
Water boiler	Bought	Nisbets	January 2013				340
Ladders	Bought	Lyte Industries	January 2013				133
Rotary Machine	Bought	Screwfix	March 2013				150
PA System	Bought	Burgray	March 2013				1418
Projector	Bought	PC World	June 2013			Ex VAT	542
Projector Screen	Bought	Amazon	June 2013				128
CC TV System	Bought		2010-2011			AH only	2650
Vacuum Cleaner	Bought		2010-2011				270
Christmas decorations	Bought						5,445
2 Medion Computers	Bought		February 2013			Monitors still in use computers stopped operating	537

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Askern Town Council Asset Register 2016-2017

Description	Bought/ Donated	Acquired Form	Year Acquired	Year Disposed	Disposal (if not longer owned)	Explanatory Notes	Cost or Value (£)
Marquee	Bought	The Sports HQ	June 2013			January 2016	350
HP Laptop	Bought		August 2013				278
Dog Bin	Bought	Gladson	May 2014				468
Tree Pruner	Bought	Toolstation	July 2014				25
Tower scaffolding	Bought	Trade Tool Station	November 2015				799
HP Desktop Pro PC	Bought	Aries Networks	January 2016				526.50

Houlsby Centre

Description	Bought/ Donated	Acquired Form	Year Acquired	Year Disposed	Disposal (if not longer owned)	Explanatory Notes	Cost or Value (£)
Buildings (Insurance valuation 2010)							663,491

Askern Lake

Description	Bought/ Donated	Acquired Form	Year Acquired	Year Disposed	Disposal (if not longer owned)	Explanatory Notes	Cost or Value (£)
3 dog litter bins	Bought	Gladson UK	August 2012				244
Boats etc (Insurance valuation 2010)							10,314
2 generators							420
Tiger cat mower							6,695
Water Pump			September 2013				579

Askern Town Council Asset Register 2016-2017

Flood Lamp									83
Strimmer and Jace	Bought	CEF (Bentley) Coopers of Stortford	November 2013 June 2014						238,95
Tractor and cutter	Bought	T Rathbone	September 2014						6,000
Brushcutter	Bought	Ripon Farm Ltd	November 2015					250	
Askern Community Play Area	Bought	Proludic Ltd	October 2015					39,958	
Bins for Askern Community Play Area	Bought	Glasdon UK Ltd	April 2016					1040	

Other assets

Description	Bought/ Donated	Acquired Form	Year Acquired	Year Disposed	Disposal (if not longer owned)	Explanatory Notes	Cost or Value (£)
Civil Regalia (Insurance valuation 2010)							1,238
Alfred Road Play Equipment (Insurance valuation 2010)							21,384
War Memorial							-
Allotment Plots						15-20	-
Football Pitches						Near Askern Lake	-
Askarne Day							10,000

Askern Town Council Asset Register 2016-2017

Centre (Land Only) Notice Boards (Insurance Valuations 2010)							
							964