



**RAMSEY TOWN COUNCIL**

**END OF YEAR ACCOUNTS AS AT 31 MARCH 2023  
PRESENTED TO TOWN COUNCIL MEMBERS  
AT THE TOWN COUNCIL MEETING ON 11 May 2023**

## **RAMSEY TOWN COUNCIL**

### **SUPPORTING STATEMENT FOR YEAR ENDING 31 MARCH 2023**

As at 31 March 2023 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
Council Office & Civic Hub	210,000

#### Debtors outstanding

As at 31 March 2023 total debtors amounting to £155,046 was due to the Town Council. The age of the debt was less than 3 months old.

£110,000 CAPCA  
£44,896 VAT

#### Creditors outstanding

As at 31 March 2023 total creditors amounted to £242,727 of which there were nine amounts greater than £2,000.

£10,000 Ramsey St Mary's Play Equipment  
£7,146 Cromwell Fire Ltd  
£3,053 D W Windsor Ltd  
£29,594 Fen Ditching Ltd  
£137,551 Fen Plant Hire & Aggregates Ltd  
£2,430 Ramsey Christmas Lights Committee  
£30,000 Ramsey Neighbourhoods Trust  
£3,000 Ramshed  
£11,947 Stannah Lifts Ltd

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 standing order.

Landlord: Abbots Ripton Farming Co. Ltd.  
Tenant: Ramsey Town Council  
Property: Allotment land at Stocking Fen, Ramsey  
Rental: £487 per annum paid in two instalments April and October

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.

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

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

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

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

Signed .....



Town Mayor

Date: ..... 11/5/23 .....

.....



Responsible Financial Officer

..... 3/5/2023 .....

*"Certified to present fairly the financial position of the Town Council at the end of the 2022/23 financial year and its income and expenditure".*

# Income and Expenditure Account


Unaudited


31/03/22 £		31/03/23 £
<b>INCOME</b>		
570.00	Allotment rents	960.00
2.52	Base Rate Tracker Interest	0.00
23.68	BPA Interest	1,159.62
11,590.00	Burial fees	10,900.00
47,031.84	CIL Receipts	116,220.27
0.00	Grant from Commonwealth War Graves Commission	0.00
0.00	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	56,549.17
205,226.00	Precept	227,800.00
0.00	PWLB loan - cemetery extension works	0.00
2.10	PWLB	379,972.00
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
264,446.14	<b>INCOME TOTAL</b>	<b>793,561.06</b>
<b>EXPENDITURE</b>		
51,097.50	Agency Services	52,811.02
858.00	Allotments	993.66
0.00	Asset Maintenance	0.00
751.25	Audit	1,150.00
1,004.00	Band Concerts	1,920.00
813.00	Booth's Hill	640.00
1,983.02	broadband/telephone	2,154.40
1,081.20	CCTV	6,317.19
3,208.04	cemetery electric and rates	2,039.23
1,315.25	Cemetery extension works	260.00
0.00	Cemetery Extension Works	0.00
10,301.00	Cemetery extn land/works loan	18,367.66
549.76	Cemetery	348.80
7,050.00	CIL Expenditure	25,374.00
88.00	Civic allowance/expenses	1,395.85
39,344.81	Clerical	48,117.05
0.00	Closed Churchyard	0.00
142.96	elec annd maintenance for pump	276.45
0.00	Election Expenses	282.58
586.00	Environmental Pond	85,695.61
-3,055.95	Environmental trees	1,980.00
7,617.38	General Administration	8,159.85

# Income and Expenditure Account

31/03/22		31/03/23
£	EXPENDITURE	£
6,479.96	Insurances	6,611.57
62,035.82	L/A WP maintenance	28,638.45
19,455.52	legal fees	342,668.62
0.00	Minor improvements scheme	0.00
0.00	newsletter	0.00
1,864.95	office electric/gas	3,132.18
2,270.45	Office rates	7,288.05
5,160.00	Office Rent	5,160.00
0.00	Reserve Fund for WPs	0.00
0.00	RMVA MUGA	0.00
13,669.20	S. 137 Payments	16,300.00
483.00	Street lighting	-2,272.80
35,640.00	War Memorial	950.00
271,794.12	<b>EXPENDITURE TOTAL</b>	<b>666,759.42</b>
234,448.80	Balance as at 01/04/22	227,100.82
264,446.14	Add Total Income	793,561.06
498,694.94		1,020,661.88
271,794.12	Deduct Total Expenditure	666,759.42
0.00	Stock Adjustment	0.00
0.00	Transfer to/ from reserves	0.00
227,100.82	Balance as at 31/03/23	353,902.46

Signed  
Chair

  
11/5/23

  
Clerk / Responsible Financial Officer  
3/6/23

# Consolidated Balance Sheet

Unaudited

31/03/22

£

31/03/23

£

## Long Term assets

0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	<b>TOTAL LONG TERM ASSETS</b>	<b>0.00</b>

## Current assets

320,300.41	Investments	405,012.03
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
3,786.73	VAT Recoverable	44,896.36
0.00	Debtors	110,150.00
590.00	Payment in Advance	0.00
5,175.10	Cash in Hand & at Bank	36,570.97
329,832.24	<b>TOTAL CURRENT ASSETS</b>	<b>596,629.36</b>
329,832.24	<b>TOTAL ASSETS</b>	<b>596,629.36</b>

## Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
102,731.42	Creditors	242,726.90
0.00	Receipts in Advance	0.00
102,731.42	<b>TOTAL CURRENT LIABILITIES</b>	<b>242,726.90</b>
227,100.82	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>353,902.46</b>

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

227,100.82	<b>NET ASSETS</b>	<b>353,902.46</b>
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## Represented by

227,100.82	General Fund	353,902.46
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
227,100.82		353,902.46
0.00	Reserves total excluding general fund and liabilities	0.00
0.00	Reserves total of liabilities e.g. deposits	0.00
227,100.82	<b>General fund total</b>	<b>353,902.46</b>
227,100.82		353,902.46

Signed

Chairman

Date

AUDIT OPINION

  
11/5/23

Responsible Financial Officer

3/5/23