



# **CREWKERNE TOWN COUNCIL**

## **INCOME & EXPENDITURE**

### **ACCOUNT**

**&**

### **BALANCE SHEET**

**2022 / 2023**

**CREWKERNE TOWN COUNCIL**

**ACCOUNTS**

**2022 / 2023**

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## INTRODUCTION

The Town Council is required:

\*to make arrangements for the proper administration of its financial affairs and to ensure that one of its officers has responsibility for the administration of those affairs. In this Council, the Town Clerk is the Responsible Financial Officer (RFO).

\*to manage its affairs to secure economic, efficient and effective use of resources and to safeguard its assets.

The RFO is responsible for the preparation of the Council's Statement of Accounts which, in terms of the CIPFA/NALC Code of Practice on Town and Parish Council Accounting (the code), is required to present fairly the financial position of the Council at the accounting date and its income and expenditure for the year ended 31 March 2023.

In preparing this Statement of Accounts, the RFO has sought to select suitable accounting policies and apply them consistently, make judgements and estimates that are reasonable and prudent and comply with the code. The RFO has also kept proper accounting records which are up to date, and in accordance with requirements by the Audit Commission the Council has undertaken a review of the measures for the prevention and detection of fraud and other irregularities.

The Council's financial accounts for the year ended 31 March 2023 are set out on the following pages with explanatory notes where required. These accounts include figures for the Town Council. The accounts are prepared under regulations of the Accounts and Audit (England) Regulations 2015 and published subject to External Audit.

Signed.....*K. Sheehan*.....Date.....*26.6.23*.....

**Katharine Sheehan**  
**Town Clerk & Responsible Financial Officer**

Signed.....*Samuel*.....Date.....*26.6.23*.....

**Mayor of Crewkerne**

These accounts have been approved by resolution of the Town Council at the meeting held on 26th June 2023.

Crewkerne Town Council  
Town Hall,  
Market Square,  
Crewkerne, Somerset,TA18 7LN

**CREWKERNE TOWN COUNCIL**  
**INCOME & EXPENDITURE ACCOUNT**  
**&**  
**BALANCE SHEET**

**2022 / 2023**

**AUDITOR'S REPORT**  
**to the Members**  
**of CREWKERNE TOWN COUNCIL**

The auditor's report will appear here in due course.

The Auditor is based at PKF Littlejohn LLP, 1 Westferry Circus, London E14 4HD.

## INCOME & EXPENDITURE ACCOUNT

Year Ended  
31/03/2022

Year Ended  
31/03/2023

### INCOME

0.00	Aqua Centre	1,776.26	Pg 12
0.00	Allotments	307.40	
30.84	Bank Gross Interest	576.32	
43,335.91	Cemetery re-imburement from JBC excluding Salaries	0.00	
0.00	Cemetery Fees	35,410.14	Pg 14
0.00	Consolidation of Joint Burial Committee funds – Town Council	107,043.65	*
0.00	Consolidation of Joint Burial Committee funds – W.Crewkerne	8,057.05	**
0.00	West Crewkerne Income	-22.40	
0.00	CIL Funds	581.23	
4,084.57	Events	8,032.90	Pg 13
14,782.97	George Reynolds Centre	19,410.56	Pg 14
23.39	Grounds Maintenance	9,593.39	Pg 12
97.09	Henhayes Car Park	3,957.70	
0.00	Miscellaneous – ABCD Temporary Safekeeping of Funds	11,658.92	***
-57.00	Miscellaneous	608.68	
440,037.00	Precept	466,525.00	
6,152.00	Projects	16,881.91	Pg 13
16,101.24	Salaries & Wages Re-charged	0.00	
500.00	Town Hall	545.00	Pg 12
22,532.46	Transferred Services from SCC/SSDC	0.00	
4,497.99	Victoria Hall	8,399.32	Pg 13
1.36	War Memorial Commemoration Trust	3,894.95	
<hr style="border-top: 1px dashed black;"/>			
552,119.82	<b>TOTAL INCOME excluding ABCD &amp; West Crewkerne Funds</b>	683,544.41	
<hr style="border-top: 3px double black;"/>			

### EXPENDITURE

0.00	Aqua Centre	1,026.36	Pg 12
42,502.70	Cemetery	62,967.63	Pg 14
0.00	West Crewkerne funds spent	503.18	
905.37	Events	6,790.12	Pg 13
51,436.63	General Administration	52,920.36	Pg 11
36,262.49	George Reynolds Centre	47,112.52	Pg 14
11,733.60	Grants	14,136.00	Pg 13
52,076.86	Grounds Maintenance	62,166.34	Pg 12
42,906.00	Joint Burial Committee	0.00	
19,767.00	Projects	8,602.25	Pg 13
187,479.66	Salaries & Wages	219,415.14	
31,122.37	Town Hall	30,004.31	Pg 12
91,925.20	Transferred Services from SCC/SSDC	29,108.70	Pg 12
10,744.77	Victoria Hall	11,926.09	Pg 13
3,173.23	War Memorial Grounds	4,271.48	Pg 13
<hr style="border-top: 1px dashed black;"/>			
582,035.88	<b>TOTAL EXPENDITURE excluding West Crewkerne spend</b>	550,447.30	
<hr style="border-top: 3px double black;"/>			

(29,916.06)	Net surplus/(deficit)	133,097.11	Pg 6
	True net surplus (for information only)	25,527.88	

\* Consolidation of 93% of Joint Burial Committee funds – previously represented in separate accounts

\*\* 7% of Joint Burial Committee funds which belong to West Crewkerne Parish Council

\*\*\* Funds belong to ABCD and are being temporarily held

## CONSOLIDATED BALANCE SHEET

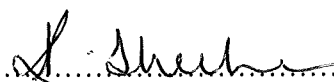
31/03/2022	As at	31/03/2023
	<b>CURRENT ASSETS</b>	
0.00	Investments	0.00
7,918.31	VAT Recoverable	5,985.19
20,510.21	Debtors	13.33
6,168.80	Payment in Advance	7,913.36
166,570.33	Cash in Hand & at Bank	353,547.28
-----		-----
201,167.65		367,459.16
-----		-----
201,167.65	<b>TOTAL ASSETS</b>	367,459.16
-----		-----
	<b>CURRENT LIABILITIES</b>	
17,391.12	Creditors	31,549.18
921.30	Receipts in Advance	767.25
	Liability Reserves e.g. deposits	19,190.39
-----		-----
(18,312.42)		(51,506.82)
-----		-----
182,855.23	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	315,952.34
-----		-----
182,855.23	<b>NET ASSETS</b>	315,952.34
=====		=====
	Represented By:	
	Revenue Account Balance	
104,009.06	General Fund	129,224.08
78,846.17	Earmarked Reserves	186,728.26
0.00	West Crewkerne Parish Council Funds	7,531.47
0.00	ABCD Funds	11,658.92
0.00	Liability Reserves e.g. deposits	(19,190.39)
	Capital Receipts Unapplied	
	Interest on Capital Receipts	
-----		-----
182,855.23		315,952.34
=====		=====
212,771.29	Opening Balance 01/04/2022	182,855.23
(29,916.06)	Surplus/(Deficit) for year	133,097.11
182,855.23	Balance as at 31 <sup>st</sup> March 2023	315,952.34

The above statement represents fairly the financial position of the authority as at 31<sup>st</sup> March 2023 and reflects its income and expenditure during the year.

Signed.....  .....

Mayor

Date..... 26.6.23 .....

.....  .....

Responsible Financial Officer

..... 26.6.23 .....

**NOTES TO THE INCOME AND EXPENDITURE  
AND BALANCE SHEET**

**1. Statement of Accounting Policies**

The general principles adopted in the preparation of these accounts are those recommended by the Chartered Institute of Public Finance and Accountancy applicable to Parish and Town Councils with a budgeted income for the year (and the two immediately preceding years) of less than £6,500,000 and more than £200,000. They are compiled on an accruals basis of accounting. This means that the amounts due to or from the Council in respect of the financial year but not settled at the year end are brought into the accounts. The amounts so included are actual or estimated for each line of income and expenditure and any difference between the actual figures and the estimates is reflected in the accounts of the following year.

**2. Assets - land, buildings, vehicles, plant and equipment with a value of more than £100.**

a. At 31 <sup>st</sup> March 2023 the following assets were held:	Value £
Town Hall & Victoria Hall	1,890,000
Henhayes Store	10,887
Aqua Centre	2,480,000
Bus Shelters	12,447
George Reynolds Centre	994,002
Town Hall/Victoria Hall Furniture/Equipment	28,257
CCTV Equipment	8,900
West One Mosaic & Nameplate	20,135
Civic Regalia	5,500
Christmas Lights and Hardware	24,008
Paintings/Works of Art/Memorabilia	36,001
Playground Equipment/Fencing	122,294
Skatepark Equipment	81,100
MUGA & Floodlighting	72,000
Grounds Maintenance Vehicle & Mowers	55,736
Open Spaces Machinery/Equipment	16,679
Street Fixtures & Fittings	40,917
Market Umbrellas/Gazebos	7,886
War Memorial Plaque	2,500
Henhayes Floodlights	40,950
Speed Indicator Device	3,445
Parcel Of Amenity Land off Bincombe Lane	16,332
Henhayes Recreation Ground	*1
Bincombe Nature Reserve incl. land behind Richmond House	*1
Barn Street Recreation Ground	*1
Happy Valley	*1
Southmead Crescent Playground	*1
Pithers Court	*1
Land in front of Town Hall	*1
Townsend Cemetery (93%)	*1
Cemetery Lodge (93%)	325,500
Cemetery Chapel Complex (93%)	604,500
Public Chapel Contents (93%)	9,597
<b>TOTAL ASSETS</b>	<b>6,909,581</b>

\*\*The basis of valuation of these assets is estimated actual value. (Re-Valued May 2007 except George Reynolds Centre valued December 2012) \*Community land at nominal value  
Movements during the year

a.	<b>During the year the following assets were added</b>	<b>Book Value £</b>
	Computer Equipment	491
	Benches	1,616
	Office Equipment	540
	Grounds Equipment	1,354
	Bins	795
	Playground Equipment	7,625
	Storage Containers	2,719
	Land	1
	Consolidation of Joint Burial Committee Assets	939,598
	<b>Total</b>	<b>954,739</b>
b.	<b>During the year the following assets were disposed of</b>	
	Computer Equipment	343
	Grounds Equipment	610
	Office Equipment	399
	Playground Equipment	6,751
	<b>Total</b>	<b>8,103</b>

### **LEASES**

At the year end the following leases were in operation

<b>Leasor</b>	<b>Purpose</b>	<b>Annual Lease Payable</b>	<b>Year of Expiry</b>
Ricoh Capital Plc	Ricoh Photocopier	800.20	2027
Carina Properties Ltd	Public Toilet Block	1.00	2070
Gamma Business Communications	Telephone System	3,197.88	2023

### **BORROWINGS**

As at the close of business on 31st March 2023 there were no loans outstanding.

£

£

### **DEBTORS**

The figures indicated below include:

VAT claim for March 2023	5985.19
4 Cemetery Income	580.00
8 GRC Bookings	1,689.42
4 Victoria Hall Bookings	762.62
1 Return of Unused Grant	-3,018.71

**13.33**

The ages of these debts were:  
Less than 3 months old

No.  
17

Value  
13.33



**PAYMENT IN ADVANCE**

Unexpired agreement with Edge Designs Ltd	324.33
Unexpired maintenance contract with Hoistway	63.05
Unexpired agreement with Churches Fire Security Ltd	270.00
Unexpired membership with Ellis Whittam Ltd	31.32
Unexpired insurance with Ellis Whittam Ltd	311.79
Unexpired insurance premium with James Hallam Ltd	218.84
Unexpired insurance premium with James Hallam Ltd	845.78
Unexpired insurance premium with James Hallam Ltd	250.81
Unexpired insurance premium with James Hallam Ltd	1,944.50
Unexpired insurance premium with James Hallam Ltd	8.70
Unexpired insurance premium with James Hallam Ltd	511.72
Unexpired agreement with Iris Business Software Ltd	313.81
Unexpired agreement with Coomber Security Systems Ltd	76.09
Unexpired agreement with Somerset PFA	9.97
Unexpired agreement with Everflow Ltd	272.59
Unexpired agreement with Pear Technology Services Ltd	23.08
Unexpired agreement with Society of Local Council Clerks	12.02
Unexpired agreement with Society of Local Council Clerks	305.63
Unexpired agreement with Somerset Web Services Ltd	50.00
Unexpired agreement with Zoom Video Communications	20.42
Unexpired agreement with TV Licensing	106.15
Unexpired agreement with Hoistway	316.93
Unexpired agreement with Iris Business Software Ltd	158.83
Unexpired agreement with Zonkey Solutions Ltd	28.19
Unexpired agreement with Zonkey Solutions Ltd	1,042.22
Payment in advance to DVLA	195.27
Unexpired agreement with Churches Fire Security Ltd	201.32

**7,913.36**

**CREDITORS**

Invoices for supplies received before the end of the financial year and payable within twelve months of the Balance Sheet date totalled (\*estimated)

	£	£
Active Learning & Skills – Youth Service Provision	1,457.67	
Allen Computer Services – Administration	375.00	
Best, M	30.36	
Biffa – Grounds Maintenance	61.61	
Bradfords – Grounds Maintenance	420.83	
British Gas Business – Happy Valley Floodlights Electricity	79.66	
British Gas Business- George Reynolds Centre Electricity	880.56	
British Gas Business – George Reynolds Centre Gas	2,349.69	
British Gas Business – Town Hall Electricity	405.04	
British Gas Business – Town Hall Gas	233.12	
Brown, Clive – Cemetery Lodge redecoration	1,608.72	
Brown, Clive – George Reynolds Centre Maintenance	20.00	
Display Sense – Town Hall Equipment	203.00	
EON – Victoria Hall Electricity	329.32	
EON – Grounds Workshop	60.76	
EDF Energy Ltd – Happy Valley Streetlights electricity	54.42	
EDF Energy Ltd – Henhayes Streetlights electricity	14.99	
EDF Energy Ltd – Middle Path Streetlights electricity	13.07	
EDF Energy Ltd – Cemetery Chapel electricity	8.59	
EDF Energy Ltd – Public Toilets	-49.60	
Every's – Legal Fees	400.00	
Fern Garden Tree Services – Cemetery Grounds Maintenance	1,550.00	
Footprintz – Administration	390.00	
Gamma Business Communications Ltd - Administration	312.44	
Goddard, A – Grounds Maintenance	7.83	
HM Revenue & Customs – Tax & NI Contributions	2,833.04	
Iris Business Software Ltd – Payroll Software	20.96	
JNR Ltd – George Reynolds Centre Mainenance	4,850.00	
James Hardware – Grounds Maintenance	79.53	
Lloyds Bank – Bank charges	13.28	
Loxston Groundcare Ltd – Grounds Maintenance	966.83	
M C Commercial Cleaning - Cleaning	1,559.49	
O2 – Mobile Wifi	19.67	
Ocean Fire & Security – Grounds Maintenance	572.00	
Paperchase Recycling – GRC	80.00	
Paperchase Recycling – Cemetery Maintenance	56.00	
Parkinson Partnership – Administration	300.00	
Prism – Administration	459.91	
S J Carpets & Flooring – Grounds Maintenance	1,384.60	
SCC Pension Fund – Pension Contributions	3,476.19	
SSDC – Administration	125.00	
Simon Stewart – Administration	800.00	
Stuart Todd Associates Ltd – Administration	2,475.00	
The Business – Grounds Maintenance	82.37	
The Menders – George Reynolds Centre Maintenance	90.00	
Water2Business – Grounds Maintenance	82.99	
Wilson, D – Grounds Maintenance	5.24	

**31,549.18****RECEIPTS IN ADVANCE**

Crewkerne Cricket Club – GRC Rent 767.25

**767.25**

## EARMARKED RESERVES

Opening Balance at 01.04.2022	78,846.17
Additions during the year	155,184.96
Less amount utilised within the year	47,302.88
Balance at the year end	186,728.26

Balances of Earmarked Reserves as at 31<sup>st</sup> March 2023 were:

	Balance at 01/04/22	Additions in year	Used in year	Balance at 31/03/23
Tennis Courts Upgrade	9,356.43			9,356.43
Invest for Crewkerne's Future	6,751.69			6,751.69
Bincombe	843.75			843.75
Youth Town Council	4,940.19			4,940.19
Playgrounds	2,157.33			2,157.33
Barn Street Rec.ground	2,067.05		631.00	1,436.05
Town Hall Project	9,355.39	10,000.00		19,355.39
Victoria Hall lift upgrade	0.00	2,000.00		2,000.00
Staff Costs	20,300.00		16,808.93	3,491.07
Neighbourhood Plan	1,000.00			1,000.00
Service Devolution	0.00	1,100.00		1,100.00
New Projects	2,150.00	17,800.00		19,950.00
Events	2,000.00		814.55	1,185.45
Severalls Pillar Repair	0.00	4,500.00		4,500.00
GRC Project	0.00	2,800.00		2,800.00
Grounds Maintenance	10,924.34		8,555.76	2,368.58
Christmas Lighting Up	0.00	2,850.31		2,850.31
CIL Funds	0.00	581.00		581.00
Utilities	7,000.00		7,000.00	0.00
Cemetery 93% - Consolidation of Joint Burial Committee Funds	0.00	113,553.65	13,492.64	100,061.02
	<b>78,846.17</b>	<b>155,184.96</b>	<b>47,302.88</b>	<b>186,728.26</b>

## BREAKDOWN OF INCOME & EXPENDITURE HEADINGS

GENERAL ADMINISTRATION EXPENDITURE						
21/22		22/23		21/22	22/23	
368.87	Stationery	507.54		112.70	Refreshments	104.46
3,291.04	Telephone	3,698.75		90.35	Office Equipment	626.94
1,432.82	Photocopier	1,568.45		852.57	Mayor's Civic Expenses	378.69
812.50	Season Tickets	750.00		2,831.17	Professional Subscriptions	2,706.39
145.25	Postage	40.15		2,433.54	Audit Fees	2,427.70
78.41	Miscellaneous	744.09		15,222.34	Insurance	15,303.09
1,247.82	Election Expenses	1,690.08		1,462.00	Legal Fees	4,314.13
6,597.32	Computers	7,203.38		4,548.00	Newsletters	4,552.17
4,090.96	Website	2,844.48		25.00	Members Course Fees	265.00
1,403.90	Staff Training & Exp	2,424.50		267.74	Bank Fees	220.78
319.00	Advertising	57.00		3,803.33	Temporary Staff Costs	492.59
				<b>51,436.63</b>	<b>Total Administration</b>	<b>52,920.36</b>

AQUA CENTRE INCOME			AQUA CENTRE EXPENDITURE		
21/22		22/23	21/22		22/23
0.00	Rent	1,000.00	0.00	Maintenance	1,026.36
0.00	Reimburse for insurance	776.26			
<b>0.00</b>	<b>Total to Inc &amp; Exp</b>	<b>1,776.26</b>	<b>0.00</b>	<b>Total to Inc &amp; Exp</b>	<b>1,026.36</b>

TRANSFERRED SERVICES FROM SCC/SSDC INCOME			TRANSFERRED SERVICES FROM SCC/SSDC EXPENDITURE		
21/22		22/23	21/22		22/23
245.00	Market Stall Fees	0.00	16,367.04	Youth Service Provision	17,492.04
1,436.70	Grant for Gazebos	0.00	1,799.96	Wednesday Market	0.00
20,850.76	Grant for Public Toilets	0.00	11,321.70	Public Toilets	11,616.66
			62,436.50	Public Toilet Renovation	0.00
<b>22,532.46</b>	<b>Total to Inc &amp; Exp</b>	<b>0.00</b>	<b>91,925.20</b>	<b>Total to Inc &amp; Exp</b>	<b>29,108.70</b>

GROUNDS MAINTENANCE INCOME			GROUNDS MAINTENANCE EXPENDITURE		
21/22		22/23	21/22		22/23
23.39	Wayleaves	23.39	3,103.07	Grounds maintenance	3,442.28
0.00	Henryhayes Pitch Leases	180.00	18,212.72	Open Spaces	17,119.67
0.00	Grant for new roundabout	9,065.00	5,003.20	Playgrounds	13,449.72
0.00	Donation for new bench	325.00	733.00	Bins	1,082.90
			1,452.90	Vehicle	2,442.67
			1,691.52	Ride on Mower	2,596.61
			469.14	Street Lighting	513.34
			656.73	Equipment	1,222.02
			10,258.83	Grounds W'shop Rent/Service Charge	10,296.50
			6,833.71	Grounds W'shop Rates/Utilities	6,753.21
			1,703.34	Grounds W'shop Maint	2,287.46
			802.23	Town Centre CCTV	0.00
			1,156.47	Happy Valley Floodlights	959.96
<b>23.39</b>	<b>Total to Inc &amp; Exp</b>	<b>9,593.39</b>	<b>52,076.86</b>	<b>Total to Inc &amp; Exp</b>	<b>62,166.34</b>

TOWN HALL INCOME			TOWN HALL EXPENDITURE		
21/22		22/23	21/22		22/23
0.00	Chamber Hire	45.00	10,117.33	Business Rates & Utilities	13,350.70
500.00	LIC Grant	500.00	6,742.26	Maintenance/Repairs	3,987.75
			440.29	Fire Alarm Equip/Mt	357.83
			194.80	Community Hub Purchases	400.68
			5,500.06	Christmas trees/Lights	1,250.23
			8,102.63	Town Christmas lights	10,657.12
			25.00	Misc.	0.00
<b>500.00</b>	<b>Total to Inc &amp; Exp</b>	<b>545.00</b>	<b>31,122.37</b>	<b>Total to Inc &amp; Exp</b>	<b>30,004.31</b>

VICTORIA HALL INCOME			VICTORIA HALL EXPENDITURE		
21/22		22/23	21/22		22/23
4,210.86	Hire Charges	5,040.27	6,702.09	Business Rates & Utilities	8,461.62
287.13	Performing Rights	537.38	180.00	Entertainment Licence	180.00
0.00	C.U.D.O.S.	2,816.67	703.91	Performing Rights	1,169.36
0.00	Miscellaneous	5.00	2,433.34	Maintenance/Repairs	1,318.75
			725.43	Lift Maintenance	796.36
			0.00	Equipment	0.00
<b>4,497.99</b>	<b>Total to Inc &amp; Exp</b>	<b>8,399.32</b>	<b>10,744.77</b>	<b>Total to Inc &amp; Exp</b>	<b>11,926.09</b>

GRANTS EXPENDITURE					
21/22		22/23	21/22		22/23
1,733.60	Minor Grants	3,475.00	1,000.00	Speedwell Club	0.00
1,000.00	Heritage Centre/Museum	1,500.00	1,000.00	Crewkerne Men's Shed	1,000.00
2,000.00	The Henhayes Centre	2,500.00	0.00	Crewkerne Leisure Management	1,656.00
2,000.00	Citizens Advice	2,005.00	0.00	Crewkerne Boxing Club	1,000.00
1,000.00	Crewkerne in Bloom	1,000.00			
2,000.00	Crewkerne Community Church	0.00			
			<b>11,733.60</b>	<b>Total to Inc &amp; Exp</b>	<b>14,136.00</b>

PROJECTS INCOME			PROJECTS EXPENDITURE		
21/22		22/23	21/22		22/23
2,700.00	Environmental Projects	0.00	5,550.00	Environmental Projects	0.00
3,452.00	Local Business Support	10,485.00	14,217.00	Local Business Support	5.20
0.00	Neighbourhood Plan	5,750.29	0.00	Neighbourhood Plan	5,750.29
0.00	New Projects	646.62	0.00	New Project	2,846.76
<b>6,152.00</b>	<b>Total to Inc &amp; Exp</b>	<b>16,881.91</b>	<b>19,767.00</b>	<b>Total to Inc &amp; Exp</b>	<b>8,602.25</b>

EVENTS INCOME			EVENTS EXPENDITURE		
21/22		22/23	21/22		22/23
1,100.00	Christmas Workshops	0.00	905.37	Christmas Workshops	510.00
2,174.57	Christmas Lights	0.00	0.00	Jubilee Event	5,033.55
0.00	Jubilee Event	4,219.00	0.00	Christmas Lighting Up/Market	1,246.57
0.00	Christmas Lighting Up/Market	3,263.81			
810.00	Town Christmas Trees	550.09			
<b>4,084.57</b>	<b>Total to Inc &amp; Exp</b>	<b>8,032.90</b>	<b>905.37</b>	<b>Total to Inc &amp; Exp</b>	<b>6790.12</b>

WAR MEMORIAL GROUNDS EXPENDITURE					
21/22		22/23	21/22		22/23
580.23	Water	903.23	0.00	Allotments	125.00
1,000.00	Bowling Green Mt	1,000.00	0.00	Grounds Maintenance	18.25
1,593.00	Severalls Hall	1,000.00	0.00	War Memorial	1,225.00
			<b>3,173.23</b>	<b>Total to Inc &amp; Exp</b>	<b>4,271.48</b>

GEORGE REYNOLDS CENTRE INCOME			GEORGE REYNOLDS CENTRE EXPENDITURE		
21/22		22/23	21/22		22/23
925.83	Bar Income	0.00	11,796.45	Maintenance	13,301.89
0.00	Grant for door security	2,597.00	1,146.10	Bar Expenditure	0.00
9,900.00	Premises hire - Jigsaw	9,900	198.39	Lift Maintenance	1,524.67
462.81	Occasional Hire	693.93	700.00	Administration	250.00
1,717.78	Rugby Club	3,346.12	11,484.02	Utilities/Rates	21,260.46
848.90	Football Club	1,332.58	661.89	Equipment	0.00
0.00	Cricket Club	697.50	2,331.59	Security/Fire/CCTV	1,270.82
927.65	Regular Users	801.69	1,818.95	Telephone/broadband/TV	1,798.52
0.00	Performing Rights	21.74	6,125.10	Project	7,192.40
0.00	Misc.	20.00	0.00	Performing Rights	513.76
<b>14,782.97</b>	<b>Total to Inc &amp; Exp</b>	<b>19,410.56</b>	<b>36,262.49</b>	<b>Total to Inc &amp; Exp</b>	<b>47,112.52</b>

CEMETERY INCOME			CEMETERY EXPENDITURE		
21/22		22/23	21/22		22/23
0.00	Burial Fees	10,570.00	0.00	Administration	5,443.88
0.00	Digging of Plots	720.00	0.00	Chapels	14,475.16
0.00	Garden of Remembrance	480.00	0.00	Grounds Maintenance	15,704.73
0.00	Plot Purchases	12,502.40	0.00	Treeworks	3,632.29
0.00	Memorials & Inscriptions	5,490.00	0.00	Path Improvements	490.00
0.00	Chapels	900.00	0.00	Lodge	23,221.57
0.00	Transfer fees	1,280.00			
0.00	West Crewkerne contribution	3,250.00			
0.00	Bank Account Interest	217.74			
	<b>Total to Inc &amp; Exp</b>	<b>35,410.14</b>		<b>Total to Inc &amp; Exp</b>	<b>62,967.63</b>

## TENANCIES

During the year the following tenancies were held:  
Town Council as Landlord

Tenant	Property	Rent p.a.	Repairing/non Repairing
Crewkerne Leisure M'gement	Aqua Centre	1,000.00	Repairing
Jigsaw	George Reynolds Centre	9,900.00	Non

## WAR MEMORIAL GROUNDS CHARITY FUND

The War Memorial Grounds are held in trust to be used as a recreation ground for the benefit of the inhabitants of Crewkerne and the neighbourhood. The income received from the assets held by the Trust are accounted for separately. A copy of these accounts is available at the Town Council offices.