

**Mayor's Announcements prior to the commencement of the Statutory Annual Meeting of Bingham Town Council held in The Old Court House, Church Street, Bingham, on Tuesday, 19th May, 2015, at 7.00 p.m.**

Since the last meeting, the Town Mayor announced that she had attended the following events:-

- 1.00 Thursday, 19<sup>th</sup> March, 2015, officially opened a new travel agency in the town.
- 2.00 Monday, 30<sup>th</sup> March, 2015, attended a regular meeting of the Bingham Rotary Club.
- 3.00 Monday, 20<sup>th</sup> April, 2015, as Honorary President, attended the Annual General Meeting of the Bingham Twinning Association.
- 4.00 Saturday, 25<sup>th</sup> April, 2015, as part of a group, 'The Stormy Weather Boys', participated in a fund-raising event held at The Thomas Cranmer Centre, Aslockton, for Maggie's Cancer Centre, Nottingham, I am delighted to report that this event raised £883.00 for my 2014/15 Charity.
- 5.00 Sunday, 26<sup>th</sup> April, 2015, presented the awards at the Annual Junior Badminton Tournament held at Bingham Leisure Centre.
- 6.00 Thursday, 30<sup>th</sup> April, 2015, attended a fund-raising tea for the N.S.P.C.C.
- 7.00 Friday, 8<sup>th</sup> May, 2015. Participated in the British Legion commemoration of the 70<sup>th</sup> Anniversary of V.E. Day in the Market Place.
- 8.00 Saturday, 16<sup>th</sup> May, 2015, attended the Annual General Meeting of the Bingham & District Audio Magazine.

I am very pleased to welcome back former Councillors who have been re-elected at the recent election, and particularly welcome new colleagues. I am sure that we will all work together for our community during the four years to come.

Before moving on to the official business of the evening, it gives me enormous pleasure to welcome Ann Rowen, representing Maggie's Nottingham Cancer Centre. I am delighted to announce that the final total raised during the past year for this charity is £1,906.31, and I wish to present a cheque for that amount. This result could not have been achieved without a tremendous amount of work by many people, in particular Lynn Holland and her staff, and, of course, the generosity of so many people.

Minutes of the **Statutory Annual Meeting of Bingham Town Council** held in The Old Court House, Church Street, Bingham, on **Tuesday, 19th May, 2015**, at **7.00 p.m.**

**PRESENT:**

Councillor R. Bird  
" G. Davidson  
" J. Ferguson  
" A. Harvey  
" K. Hayes-Heath  
" Mrs. E. Hutchison  
" Mrs. T. Kerry  
" Mrs. A. Langford  
" Mrs. S. Orr  
" F. Purdue-Horan  
" A. Shelton  
" J. Stockwood  
" Mrs. K. Vallance  
" Mrs. C. Williams

In attendance: Borough Councillor Mrs. S. Hull  
County Councillor M. Suthers  
11 Members of the public  
1 Press

Prior to the commencement of the formal meeting, prayers, led by the Reverend Richard Tanner, were said.

The outgoing Mayor, Councillor G. Davidson, presented a cheque for £1,906.31 to Maggie's Cancer Support Charity representative, Ann Rowen, which was the amount raised for his chosen charity during his Mayoral term.

**1. ELECTION OF TOWN MAYOR 2015/2016:**

Councillor Mrs. T. Kerry was **PROPOSED** by Councillor A. Harvey and **SECONDED** by Councillor Ms. A. Langford.

Councillor Mrs. T. Kerry was, therefore, duly elected Mayor for the 2015/16 civic year, and read and signed the Declaration of Acceptance of Office.

Minutes of the **Statutory Annual Meeting of Bingham Town Council** held in The Old Court House, Church Street, Bingham, on **Tuesday, 19th May, 2015**, at **7.00 p.m.** continued.....

**2. ELECTION OF DEPUTY MAYOR:**

Councillor A. Harvey was **PROPOSED** by Councillor G. Davidson and **SECONDED** by Councillor Mrs. C. Williams.

Councillor A. Harvey was, therefore, duly elected as Deputy Town Mayor for the 2015/16 civic year, and read and signed the Declaration of Acceptance of Office.

**3. APOLOGIES FOR ABSENCE AND ACCEPTANCE:**

There were no Apologies for Absence and Acceptance received.

**4. DECLARATIONS OF INTEREST:**

Councillor Mrs. Williams declared an interest in re. Twinning Association, Councillor Shelton declared an interest in Community Led Plan and Friends of Linear Park, and Councillor Mrs. E. Hutchison declared an interest in Butt Field Sports Club.

**5. APPOINTMENT OF COMMITTEES:**

It was **PROPOSED** by Councillor G. Davidson and **SECONDED** by Councillor R. Bird that the attached list of Committee Membership (Appendix 'A') be approved, with the appointment of Chairmen and Vice-Chairmen taking place at the next Committee meetings.

It was

**UNANIMOUSLY RESOLVED.**

**6. APPOINTMENT OF REPRESENTATIVES TO OUTSIDE BODIES:**

It was agreed that the attached list of representatives to outside bodies (Appendix 'A') be approved.

**UNANIMOUSLY RESOLVED.**

Minutes of the **Statutory Annual Meeting of Bingham Town Council** held in The Old Court House, Church Street, Bingham, on **Tuesday, 19th May, 2015**, at **7.00 p.m.** continued.....

**7. MINUTES:**

The Minutes of the meeting held on the 3rd March, 2015, Folio 7787, having been circulated prior to the meeting, were taken as read, approved and signed by the Town Mayor as a true record.

**8. COMMITTEE REPORTS:**

All Committee reports were presented and it was

**RESOLVED** to approve the following recommendations:-

(a) Planning Committee – 10th March, 2015, Folio 7800

Councillor G. Davidson thanked Councillor Mrs. S. Hull for all her hard work whilst acting as Planning Committee Chairman for Bingham Town Council and then presented his report. It was

**RESOLVED** that the Minutes of the meeting of this Committee be accepted. a

(b) Community Committee – 10th March, 2015, Folio 7803

Councillor A. Harvey presented his report and it was

**RESOLVED** that the Minutes of the meeting of this Committee be accepted. The Clerk confirmed that some sponsorship had now been offered regarding the Town Fair.

(c) Recreational & Cemetery Committee, 24th March, 2015, Folio 7807

Councillor J. Stockwood presented his report and it was

**RESOLVED** that the Minutes of the meeting of this Committee be accepted.

(d) Planning Committee, 7th April, 2015, Folio 7817

Councillor G. Davidson presented his report and it was

**RESOLVED** that the Minutes of the meeting of this Committee be accepted.

Minutes of the **Statutory Annual Meeting of Bingham Town Council** held in The Old Court House, Church Street, Bingham, on **Tuesday, 19th May, 2015**, at **7.00 p.m.** continued.....

**8. COMMITTEE REPORTS continued.....**

(e) Environment Committee, 7th April, 2015, Folio 7820

Councillor G. Davidson thank Mr. J. Eagles for all his hard work whilst acting as Environment Committee Chairman for Bingham Town Council and then presented his report and it was

**RESOLVED** that the Minutes of the meeting of this Committee be accepted.

Standing Orders were suspended to allow Mr. Eagles to report on recent developments in relation to bus services.

It was noted that buses would run every ten minutes but would go via Radcliffe-on-Trent and West Bridgford which would make the journey longer. Mr. Eagles offered to attend the next meeting and report back to the Town Council.

Standing Orders were reinstated.

Concerns were expressed regarding Network Rail wanting to close the Moor Lane foot crossing, and the Clerk acknowledged receipt of an e-mail confirming that the bridge project had been put on hold due to planning constraints.

(f) Policy & Resources Committee, 14th April, 2015, Folio 7826

Councillor Mrs. T. Kerry presented her report and it was

**RESOLVED**

01 Folio 7826/4.00 – Budget Report ‘A’

To approve Budget Report ‘A’ up to 31st March, 2015.

02 To approve Accounts for Payment - Report ‘B’.

03 To approve Accounts Paid – Report ‘C’.

04 To approve Bankline payments presented - Report ‘D’.

05 Folio 7827/8.01 - Grant Aid

To approve the recommendation of grant aid donations of £1000.00 to Community Heartbeat (Defibrillator), £80.00 to Barn Owl Project (running costs), £230.00 to Thera Trust Allsorts Group (projector) and £1,500.00 to Butt Field Sports Club (acoustic stage).

Continued...../  
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Minutes of the **Statutory Annual Meeting of Bingham Town Council** held in The Old Court House, Church Street, Bingham, on **Tuesday, 19th May, 2015**, at **7.00 p.m.** continued.....

**8. COMMITTEE REPORTS continued.....**

(f) Policy & Resources Committee, 14th April, 2015, Folio 7826 continued.....

It was

**RESOLVED** that the Minutes of this Committee be accepted.

(g) Planning Committee, 5th May, 2015, Folio 7843

Councillor G. Davidson presented his report and it was

**RESOLVED** that the Minutes of the meeting of this Committee be accepted.

It was

**UNANIMOUSLY RESOLVED** that the Reports and Recommendations of all the Committees and Working Groups referred to, including Private & Confidential matters, be approved.

**9. ACCOUNTS 2015/2016:**

It was proposed to:-

- (a) Seek approval of accounts for submission to the external auditor, along with supporting statements and Internal Audit Report.
- (b) Seek approval of Annual Governance Statement.
- (c) Seek approval that the Mayor and Town Clerk be authorised to sign the Annual Return.

The Clerk explained all the supporting statements.

It was

**RESOLVED** unanimously to approve the above three items

Minutes of the **Statutory Annual Meeting of Bingham Town Council** held in The Old Court House, Church Street, Bingham, on **Tuesday, 19th May, 2015**, at **7.00 p.m.** continued.....

**10. OTHER REPORTS:**

01 County Councillor M. Suthers

County Councillor Suthers congratulated the newly elected Mayor and Deputy Mayor on their appointments. He said that due to the recent closure of the Youth Centre, he fully supported all the work being undertaken by Positive Futures and confirmed that grant aid for youth projects was a priority.

Councillor Suthers welcomed the consultation being undertaken by Rushcliffe Borough Council on parking bays around the Market Place as he had first-hand experience of the problem.

Councillor Suthers was disappointed with the meeting held with Network Rail and stated he had expected it to be a more positive meeting.

02 Borough Councillor Mrs. S. Hull

Borough Councillor Mrs. Hull reported that the Bingham Town Council Parking Strategy document would be taken into consideration by the Borough Council when addressing future plans for Bingham, and was also awaiting the next meeting of Strategic Growth Board for Bingham and Radcliffe-on-Trent.

03 Borough Councillor F. Purdue-Horan:

Councillor Purdue-Horan thanked all previous Councillors for their contribution to Bingham and welcomed the new Town Councillors and said he hoped they would find their role interesting.

**11. CONFIRMATION OF ELIGIBILITY TO ENABLE THE COUNCIL TO USE GENERAL POWER OF COMPETENCE:**

It was

**RESOLVED** that the Town Council meets the relevant criteria to adopt the General Power of Competence. The number of Councillors elected is greater than two thirds of the total number of members, the Clerk holds CiLCA and has completed the relevant training.

Minutes of the **Statutory Annual Meeting of Bingham Town Council** held in The Old Court House, Church Street, Bingham, on **Tuesday, 19th May, 2015**, at **7.00 p.m.** continued.....

**12. CORRESPONDENCE:**

01 Best Kept Village Competition

It was

**RESOLVED** to enter the Best Kept Village Competition.

**13. OBSERVATIONS FROM MEMBERS OF THE PUBLIC:**

The following issues were raised by members of the public:-

- 01 In relation to the Best Kept Village Competition, a query was raised as to whether Bingham was really 'a village'. In response, the Clerk confirmed that the cut-off was a population of ten thousand.
- 02 A member of the public gave a brief explanation of the Community Led Plan and the current position, and looked forward to a Town Council representative attending the meetings.
- 03 A question was raised as to how many Community Led Plan questionnaires were being sent to each household. The response was only one initially; however, this could be copied.

**14. PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960**

**PRIOR TO THE COMMENCEMENT OF THE NEXT BUSINESS, THE FOLLOWING RESOLUTION WAS PROPOSED, SECONDED AND CARRIED:**

"That in view of the confidential nature of the business about to be transacted, it is advisable in the public interest that the press and public be temporarily excluded, and they are instructed to withdraw."

The following matters were discussed:-

- 01 PRIVATE & CONFIDENTIAL BUSINESS NOTES**
- 02 STAFFING MATTERS**



As there was no further business to discuss, the meeting closed at 8.30 p.m.

.....  
 CHAIRMAN.  
 Date: ...../  
 7854  
 Appendix 'A'

Minutes of the **Statutory Annual Meeting of Bingham Town Council** held in The Old Court House, Church Street, Bingham, on **Tuesday, 19th May, 2015**, at **7.00 p.m.** continued.....

**2015 - 2016  
 BINGHAM TOWN COUNCIL  
COMMITTEE MEMBERSHIP**

**COMMITTEE MEMBERS 2015 - 2016**

<b>TOWN MAYOR</b>	<b>DEPUTY TOWN MAYOR</b>
TRACEY KERRY	ALAN HARVEY

The Mayor and Deputy Mayor are members of all Committees and Working Groups

<p><b>POLICY &amp; RESOURCES COMMITTEE</b></p> <p>The Mayor, Deputy Mayor and four Committee Chairmen (or Vice-Chairmen in their absence)</p>
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<b>COMMUNITY</b>	<b>ENVIRONMENT</b>	<b>RECREATIONAL &amp; CEMETERY</b>	<b>PLANNING</b>
<i>4 Members + Town Mayor and Deputy Town Mayor</i>	<i>4 Members + Town Mayor and Deputy Town Mayor</i>	<i>4 Members + Town Mayor and Deputy Town Mayor</i>	<i>6 Members + Town Mayor and Deputy Town Mayor</i>
<b>Rowan Bird</b>	<b>George Davidson</b>	<b>John Ferguson</b>	<b>John Ferguson</b>
<b>Alison Langford</b>	<b>Kevin Hayes-Heath</b>	<b>Francis Purdue-Horan</b>	<b>Kevin Hayes-Heath</b>
<b>Andrew Shelton</b>	<b>Elizabeth Hutchison</b>	<b>Stephanie Orr</b>	<b>Elizabeth Hutchison</b>

<b>COMMUNITY</b>	<b>ENVIRONMENT</b>	<b>RECREATIONAL &amp; CEMETERY</b>	<b>PLANNING</b>
<b>Clare Williams</b>	<b>Kath Vallance</b>	<b>John Stockwood</b>	<b>Andrew Shelton</b>
-----	-----	-----	<b>Kath Vallance</b>
-----	-----	-----	<b>Clare Williams</b>

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Appendix 'B'

Minutes of the **Statutory Annual Meeting of Bingham Town Council** held in The Old Court House, Church Street, Bingham, on **Tuesday, 19th May, 2015**, at **7.00 p.m.** continued.....

**APPOINTMENT OF REPRESENTATIVES TO OUTSIDE BODIES**

Constitution Working Group	Mayor
	Deputy Mayor
	Committee Chairs
	One Independent
	One Conservative
Community Led Plan	Councillor Alison Langford
	Councillor George Davidson (Deputy)
Local Economic Growth Board	Membership to be determined by Policy & Resources Committee once details known
Police Priority Settings Group	To be appointed by Community Committee
Positive Futures	To be appointed by Community Committee
Butt Field Sports Club Management Committee	Chairman of Recreational & Cemetery
(to be determined by Committee)	One other Recreational & Cemetery Member
Butt Field Working Group	Chair of Recreational & Cemetery

	Vice-Chair of Recreational & Cemetery
	Mayor
	Deputy Mayor
	Vice-Chair of Policy & Resources
Friends of Linear Park	To be determined by Committee
Bingham Town Twinning Association	Mayor

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Appendix 'C'

Minutes of the **Statutory Annual Meeting of Bingham Town Council** held in The Old Court House, Church Street, Bingham, on **Tuesday, 19th May, 2015**, at **7.00 p.m.** continued.....

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**Bingham Town Council**  
**BALANCE SHEET**  
**31/03/2015**

(Last) Year Ended  
31 Mar 2014

(Current) Year Ended  
31 Mar 2015

£		£
	<b>LONG TERM ASSETS</b>	
0.00	Fixed Assets and Long term Investments	0.00
0.00	Long Term Debtors	0.00
	<b>CURRENT ASSETS</b>	
0.00	Stocks and stores	0.00
0.00	Work in progress	0.00
500.00	Debtors (Net of provision for doubtful debts)	2,498.35
159.00	Payments in advance	21.00
17,878.22	VAT Recoverable	1,498.80
0.00	Temporary lendings (investments)	0.00
243,825.76	Cash in hand	318,746.13
262,362.98	<b>TOTAL ASSETS</b>	322,764.28
	<b>CURRENT LIABILITIES</b>	
7,577.52	Creditors	9,569.49
0.00	Temporary borrowing	0.00
<b><u>254,785.46</u></b>	<b>NET ASSETS</b>	<b><u>313,194.79</u></b>
	<b>Represented by:</b>	
140,765.45	General fund Balance	162,482.11
	<b>Reserves:</b>	
0.00	Capital	0.00
114,020.01	Earmarked	150,712.68
0.00	Adjustments	0.00
<b><u>254,785.46</u></b>		<b><u>313,194.79</u></b>

The above statement represents fairly the financial position of the council as at 31 Mar 2015

Signed  
Responsible Financial Officer

Date

**Bingham Town Council**  
**ADJUSTMENTS FOR THE YEAR ENDING 31/03/2015**

<u>Outstanding bills received but NOT paid. (Creditors) - Increase Expenditure</u>		<u>Code</u>	
CUPS	NCC	Civic Expenses	237.20
SAUCERS	NCC	Civic Expenses	173.84
TEAPOTS	NCC	Civic Expenses	34.10
PLATES	NCC	Civic Expenses	229.50
TRAILER SECURITY ITEMS	FARMSTAR LTD	Depot Reserve	92.85
TRAILER	FARMSTAR LTD	Depot Reserve	3,100.00
TOWN FAIR ENTERTAINERS	ALLINGTON MORRIS	Town Fair	80.00
NOTICEBOARD REPAIRS	MALCOLM LANE	Notice Boards	150.00
HOSE NOZZLE	RES TRACTORS	Equipment service &	9.08
GRANT AID	ALLOTMENT ASSOCIATION	Grant Aid	900.00
MAINT EQUIP	HANDICENTRE	Equipment service &	33.27
MAINTENANCE EQUIP ETC	HANDICENTRE	Equipment service &	42.85
BINGHAM TOWN NEWS	PRINT QUARTER	Town news/leaflets	148.00
FUEL	MURCO	Fuel	140.13
KEYHOLDING SERVICES	GENER8 FINANCE LTD	Repairs/Maintenance	35.00
GRANT AID	THERA TRUST ALLSORTS	Grant Aid	230.00
GRANT AID	BARN OWL PROJECT	Grant Aid	80.00
MAYOR'S CHARITY	MAGGIE'S CANCER CHARITY	MAYOR'S CHARITY	952.67
Painting rear exterior OCH	JOHN OLIVER	Old Court House Reserve	940.00
SLIDE INSTALLATION	JOHN WALKER TIMBER	Recreation Reserve	645.00
wheel clamp for trailer	FARMSTAR LTD	Depot Reserve	85.00
GRANT AID OUTSTANDING	COMMUNITY HEART BEAT	Grant Aid	1,000.00
			<b>£9,338.49</b>
<u>Payments made in advance - Decrease Expenditure</u>		<u>Code</u>	
T.E.N.	RBC	Town Fair	21.00
			<b>£21.00</b>
<u>Outstanding payments DUE TO the Council. (Debtors) - Increase Income</u>		<u>Code</u>	
ROOM HIRE	NOTTS YOUTH JUSTICE	Room hire	28.00
GRASS CUTTING	NCC	Grass Cutting	1,247.10
ROOM HIRE	NCC YOUTH JUSTICE TEAM	Room hire	18.00
ROOM HIRE	MIND RETAIL	Room hire	18.75
ROOM HIRE	NCC YOUTH JUSTICE TEAM	Room hire	15.00
FEES RE MEES	BINGHAM & DISTRICT	Memorials & Fees	540.00
ROOM HIRE	NCC YOUTH JUSTICE TEAM	Room hire	9.00
FEES	MR & MRS D. BRIGHT	Memorials & Fees	27.50
STONE MASON FEES RE	E. HAWLEY	Memorials & Fees	40.00
FEES RE FISHPOOL 14.198	BINGHAM & DISTRICT	Memorials & Fees	540.00
ROOM HIRE	S.HULL	Room hire	15.00
			<b>£2,498.35</b>
<u>Received in Advance - Decrease Income</u>		<u>Code</u>	
STALL TOWN FAIR	STARKEY	Town Fair	30.00
STALL TOWN FAIR	HAMMOND PROPERTY	Town Fair	30.00
STALL TOWN FAIR	LUKE ELLIS	Town Fair	30.00
STALL TOWN FAIR	ZENA WEST	Town Fair	50.00
ROOM HIRE	RADCLIFFE-ON-TRENT	Room hire	38.00
ROOM HIRE	BLADES INSOLVENCY	Room hire	53.00
			<b>£231.00</b>

**Bingham Town Council**  
**Income & Expenditure Account**  
**01/04/2014 to 31/03/2015**

(Last) Year Ended  
31 Mar 2014

(Current) Year Ended  
31 Mar 2015

<b>Income</b>	
6,057.87	PROMOTIONS 6,331.00
5,799.60	RECREATION 4,306.83
1,141.00	ALLOTMENTS 1,906.39
7,766.00	CEMETERY 12,070.50
24,768.41	FINANCE 19,456.67
13,997.11	OLD COURT HOUSE 17,076.37
230,615.00	PRECEPT 234,859.00
1,741.07	MAYOR'S CHARITY 952.67
1,247.10	DEPOT 1,358.12
1,950.00	COMMUNITY 9.11
<b><u>£295,083.16</u></b>	<b><u>£298,326.66</u></b>

<b>Expense</b>	
1,741.07	MAYOR'S CHARITY 952.67
2,310.00	COMMUNITY 550.00
22,756.57	PROMOTIONS 19,527.65
15,950.78	RECREATION 24,901.63
772.24	ALLOTMENTS 765.92
3,313.43	CEMETERY 4,721.94
4,853.14	ENVIRONMENT 4,301.65
54,633.13	DEPOT 59,045.71
87,210.18	FINANCE 88,840.91
24,889.17	OLD COURT HOUSE 32,938.92
9,902.00	RESERVES 3,370.33
<b><u>£228,331.71</u></b>	<b><u>£239,917.33</u></b>

<b>General Fund</b>	
114,719.00	Balance at 01 Apr 2014 140,765.45
295,083.16	ADD Total Income 298,326.66
<u>409,802.16</u>	<u>439,092.11</u>
228,331.71	DEDUCT Total Expenditure 239,917.33
<u>181,470.45</u>	<u>199,174.78</u>
40,705.00	Transfer to/from Reserves 36,692.67
<b><u>£140,765.45</u></b>	<b><u>£162,482.11</u></b>

Transfers:

General Fund to Earmarked Reserve £36,692.67

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5 May 2015 (2014/2015)

**Bingham Town Council**  
**ANNUAL RETURN - Section 1 : Statement of Accounts**

**Accounts for Year from 01/04/2014 to 31/03/2015**

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

<b>Box</b>	<b>Description</b>	<b>Last Year £</b>	<b>This Year £</b>
1	Balances brought fwd	188,034.01	254,785.46
2	Annual precept	230,615.00	234,859.00
3	Total other receipts	64,468.16	63,467.66
4	Staff Costs	119,355.68	124,205.45
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	108,976.03	115,711.88
7	Balances carried forward	254,785.46	313,194.79
8	Total Cash and Short Term Investments	243,825.76	318,746.13
9	Total Fixed Assets and Long Term Investments	0.00	0.00
10	Total Borrowings	0.00	0.00



**BINGHAM TOWN COUNCIL**  
**Supporting Statement Year Ending 31 March 2015**

**Internal Controls**

Two Members of the Council are required to authorise all payments. Two members of the Council's staff undertake day to day control of the accounts to ensure no one person has control. The Council has appointed an Internal Auditor, David Slight ; his duties are to report to the council twice yearly to assist the Council in fulfilling its responsibility for the prevention and detection of fraud, errors and mistakes.

**Assets**

a.	During the year the following assets were purchased:	Cost £
	Computers	0
		<b>0</b>
b.	The following assets are held at 31 March 2015	Value £
	Mayoral Chain	3,461
	Community Assets	
	Wynhill Playing Field	6,200
	Strip of land on A46/Nottingham Road Boundary	1
	Amenity area Copeland/Milburn Grove	1
	Open/Amenity area Wychwood Road	1
	Linear Park Walk	10
	Two Spinneys by Tythby old railway bridge	1
	Carnarvon Playing Field	4,370
	Allotment Gardens Moor Lane	1,000
	Open Space at Langtry Gardens	1
	Butt Field playing fields	3,000
	Bingham Cemetery	1
	Amenity area Meadowsweet Hill/Nottingham Road	1
	Wallenfels Play Area	1
	Buildings	
	Old Court House and garages	734234
	Town Pavilion and Car Park	150,000
	Garages and Cemetery Lodge	11214
	Butt Field Sports Pavilion from May 09	750,000
	Vehicles and Equipment	
	Grounds Maintenance equipment	4,569
	Renault Traffic vehicle	0
	Play equipment and seating	134,962
	Pavilion furniture and fittings	5,549
	Office equipment	67,598
	Christmas Decorations	1,250
	CCTV	27,244
	<b>TOTAL</b>	<b><u>1,904,669</u></b>

**BINGHAM TOWN COUNCIL**  
Supporting Statement Year Ending 31 March 2015

continued

**Outstanding Debtors/Creditors/Payments In Advance & Pre-payments**

All as per printouts attached

**Reserves**

Movements on the Reserves (excluding General Reserve)

	£
Opening Balance	114,020
Revenue contributions to capital reserves	42,331
<i>less</i>	
Expenditure	5,638
Balance at 31 March 2015	<u>150,713</u>

**Capital Commitments**

None

**Advertising and Publicity**

The following costs for advertising and publicity were incurred during the year:

	£
Town News & Annual Report	1,876
	<u>1,876</u>

**Tenancies**

During the year the following rental agreements were operative:  
All at the Old Court House

Tenant	Accommodation	Rent £ p.a.
Notts County Council	Registrars Office (Non repairing)	1,547
Thompsons Solicitors	Office (Non repairing)	5,250
PP Design	Office (Non repairing)	2,450
Police	Office (Non repairing)	2,491

**BINGHAM TOWN COUNCIL**

Supporting Statement Year Ending 31 March 2015

continued

**Leases**

At the year end, the following recreational leases were in operation:

	<b>Purpose</b>	<b>£ p.a.</b>	<b>Expires</b>
<b>Receipts</b>			
Bingham Town Council	Lease to BRUFC re Town Pavilion	500	2029
Bingham Town Council	Butt Field Sports Ground	500	2038
<b>Payments</b>			
Rushcliffe Borough Council	Hill Drive Allotments	352	By 1 years notice
Diocese of Southwell	Crow Close playing field	175	2018

**Grant Aid**

The Council has a budget of £4,000 for grant aid and payments were made as follows:

<b>Payee</b>	<b>Nature of Payment</b>	<b>£</b>
Friends of Linear Park	Grant Aid	197
Bingham Rugby Union FC	Grant Aid	300
Butt Field Sports Club	Grant Aid	300
Hill Drive Allotments Association	Grant Aid	1000
Bingham Twinning Association	Grant Aid	250
PCC of St. Mary & All Saints Church	Grant Aid	1,965
Bingham Neighbourhood Watch	Grant Aid	200
Bingham Community Led Plan	Grant Aid	641
Vale First Responders	Grant Aid	1,000
Thera Allsorts Group	Grant Aid	230
Barn Owl Project	Grant Aid	80
Community Heart Beat Trust	Grant Aid	1,000
		<b><u>7,163</u></b>

\* only £100 paid over at end of year

**Pensions****NOTTS. COUNTY COUNCIL PENSION FUND**

For the year of account the council's contributions equal 14.7% of employees' pensionable pay. plus an annual payment of £2,670.

(Approved by the Actuaries to the Pensions Fund)

Signed.....

Responsible Financial Officer