

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2012

SUPPORTING NOTES

1 ASSETS

a) During the year the following assets were purchased

New street light

£993.60

c) At 31st march 2012 the following assets were held:-

COMMUNITY ASSETS

Community Playing field	£1
Community Centre	£280,000
Allotments	£1
18 Acres Rylands	
23 Acres Quaney	
7 Acres Fen Lane	
7 Acres Cheshires	
Common Land	£1

OTHER FIXED ASSETS

20 Footway Lights- columns	£7,852
22 Footway Lights-brackets	£5,238
Village sign	£1,250
Public seating - four	£2,600
Two Bus shelters	£6,250
Two War Memorials	£33,581
Notice Boards - two	£500

£337,274

Assets are included at Insurance replacement values, other than land, which is valued at a nominal £1

TYDD ST GILES PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2012

2010/2011

2011/2012

INCOME

£7,500.00	Fenland D C- Precept	£7,500.00
£3,050.00	Concurrent grant	£2,990.00
£407.00	Allotment rates	£411.67
£3,131.25	Allotment rents	£3,267.50
£9.23	Interest - Business account	£11.37
£455.16	e.on column accruals	
	Donation Tydd St Giles CC&RG	£525.00
	FDC - Diamond Jubilee	£1,000.00
£253.52	Recycling credits	£34.62
	Parish Plan	£172.53
<u>£14,806.16</u>		<u>£15,912.69</u>

EXPENDITURE

£3,027.80	Clek's salary	£3,109.04
£1,419.35	General administration	£1,553.95
£100.00	S 137 payments	£0.00
£406.67	Drainage rates	£411.67
£628.79	Insurance	£621.13
£1,536.63	Community Centre	£1,955.78
£1,670.33	Churchyard - maintenance	1925.00
£1,846.45	Street light	£993.60
£253.52	TSt GCC&RG	£34.62
£802.75	Street furniture	£190.00
	Parish Plan	
£11,692.29		£10,794.79
<u>£3,113.87</u>	SURPLUS FOR YEAR	<u>£5,117.90</u>

TYDD ST GILES PARISH COUNCIL

BALANCE SHEET AT 31st MARCH 2012

2010/2011

2011/2012

CURRENT ASSETS

£15.63	V.A.T. Refund	£188.45
£1,497.50	Sundry Debtors	£1,770.00
£20,806.53	Cash at Bank	£27,085.47
£22,319.66		£29,043.92

CURRENT LIABILITIES

	Accruals	
£135.00	Audit fee - Moores Stephens	£135.00
£65.00	Internal auditor	£70.00
	Rent adjustment	545.00
	CGM Landscapes	£62.76
£1,770.44	Fenland District Council - Street light	£1,770.44
	Street light column	£993.60
		£3,576.80
£1,970.44		£25,467.12

£20,349.22

REPRESENTED BY

£17,235.35	Accumulated fund brought forward	£20,349.22
£14,806.16	Incomes for Year	£15,912.69
£11,692.29	Expenditure for year	£10,794.79
	Balance	
<u>£20,349.22</u>		<u>£25,467.12</u>

The above statement represents fairly the financial position of the Council as at 31st March 2012 and reflects its income and expenditure during the year.

Approved by Council

Chairman

Responsible Financial Officer

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2012

SUPPORTING NOTES

2 BORROWINGS

At the close of business on 31st March 2012 the Council had no outstanding loans.

3 AGENCY GRANT

During the year the Council undertook no agency work on behalf of other authorities:

4 S 137 PAYMENTS

Section 137 of the Local Government Act 1972 enables parish councils to spend up to the product of £6.15 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The number of electorate at February 2011 being 963.

The limit for Tydd St Giles Parish council for the year ended 31 March 2012 was £5614.95 and the payments made for 201/2012 were:

Tydd St Giles Community Centre (recycling credits) £ , CAB £
 TOTAL £

5 ADVERTISING AND PUBLICITY

No Advertisement costs were incurred

6 PENSIONS

Contributions of £571.04 were made to the Cambridgeshire County Council Pension Scheme. The Clerk's contribution rate being 6.5% and the Tydd St Giles Parish Council 22.5% as at 31st March 2012

7 DEBTORS

At the year-end the Council was owed relating to rents and HMR & C
 £ relating to value added tax.

8 TENANCIES

During the year the Council operated the following tenancies;

As Landlord

Tenant	Property	Rent	
Community Centre	Community centre/		
Management Committee	Sports field	One Arrow	Non repairing
Various	Rylands – 18 Acre	£1,225.00	
Various	Quaney – 23 Acres	£1,380.00	
Various	Fenlane – 7 Acres	£455.00	
Various	Cheshires – 7 Acres	£455.00	
Various	Intake	£25.00	

As Tenant

Bridgestock & Wrens	Recreation Field	£135	Repairing
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Community Account			
Opening Balance	01/04/2011		£1,952.48
	31/03/2012	Plus receipts	£16692.78
		Transfers	£3,000.00
			£19692.78
		Payments	£10425.21
		Transfers	£10,000.00
			£20425.21
Balance 31/03/2012			£1220.05

Bank statement No 134		£1220.05
Less unrepresented cheque		£0.00

£1220.05

Business Premium			
Opening balance	01/04/2011		£18,854.05
	31/03/2012	Receipts	£11.37
		Transfers	£10,000.00
		Withdrawals	£3,000.00
Balance 31/03/2012			£25,865.42

RECONILIATION OF RECEIPTS AND PAYMENTS TO INCOME AND EXPENDITURE

INCOME

Receipts 11/12	£16,692.78
interest	£11.37
Less Debtors 11/12	£1,770.00
Sundry Debtor 10/11	£1497.50
Less vat refund	£518.96
Less transfers	£

Income shown on Income and Expenditure Account **£15,912.69**

EXPENDITURE

Payments 11/12	£10,425.21
Plus Accruals 11/12	£1,261.36
Less Accruals 11/1	£ 200.00
Less vat	£691.78

Expenditure shown on Income & Expenditure account **£10,794.79**

Surplus for year **£5,117.90**