

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2014

SUPPORTING NOTES

1 ASSETS

- a) During the year a replacement bench Foul Anchor

£1,350

- c) At 31st march 2014 the following assets were held:-

COMMUNITY ASSETS

Community Playing field	£1
Community Centre	£293,500
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	£8,495
22 Footway Lights-brackets	£5,665
Village sign	£1,350
Public seating - four	£2,810
Two Bus shelters	£6,755
Two War Memorials	£36,318
Notice Boards - two	£545

£355,441

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 2014

2012/2013

2013/2014

INCOME

£7,500.00	Fenland D C- Precept	£7,860.00
£2,990.00	Concurrent grant	£2,990.00
£411.67	Allotment rates	£419.37
£4,085.00	Allotment rents	£1,770.00
£12.97	Interest - Business account	£8.97
£14.63	Interest Treasury deposit	£120.00
	Council tax support grant	£887.00
£4,315.52	Donation Tydd St Giles CC&RG	
	Rate Support Grant	
£121.39	Recycling credits	£198.51
	Play Group Equipment Fund	£7,720.66
	Wayleave	£14.30
	Insurance claim	£1,150.00
<u>£19,451.18</u>		<u>£23,138.81</u>

EXPENDITURE

£3,474.78	Clek's salary	£3,690.20
£2,393.19	General administration	£1,666.01
£396.00	S 137 payments	£398.51
£411.67	Drainage rates	£419.37
£619.58	Insurance	£604.74
£7,523.02	Community Centre	£1,334.67
£1,640.00	Churchyard - maintenance	£1200.00
	LHI	£938.62
£1,039.65	Street light	
£121.39	TSt GCC&RG	
£40.00	Street furniture	£1,584.82
£1,206.56	Diamond Jubilee	
£18,865.84		£11,836.94
<u>£585.34</u>	SURPLUS FOR YEAR	<u>£11,301.87</u>

TYDD ST GILES PARISH COUNCIL

BALANCE SHEET AT 31st MARCH 2014

2012/2013

2013/2014

CURRENT ASSETS

£111.10	V.A.T. Refund	£0.00
£1,784.63	Sundry Debtors	
£28,130.42	Cash at Bank	£42,786.28
£30,026.15		£42,786.28

CURRENT LIABILITIES

	Accruals - TStGCC&RG	£45.50
100.00	Audit fee -Littlejohn LLP	£100.000
70.00	Internal auditor	£70.00
	P B Engineering	1350.00
	CGM Landscapes	£62.76
1770.44	Fenland District Council -	1770.44
1039.65	Street light	1039.65
£993.60	Street light column	£993.60
£3,973.69		£5,431.95
£26,052.46		£37,354.33

REPRESENTED BY

£25,467.12	Accumulated fund brought forward	£26,052.46
£19,451.18	Incomes for Year	£23,138.81
£18,865.84	Expenditure for year	£11,836.94
	Balance	
<u>£26,052.46</u>		<u>£37,354.33</u>

The above statement represents fairly the financial position of the Council as at 31st March 2014 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 2014

SUPPORTING NOTES

2 BORROWINGS

At the close of business on 31st March 2014 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 £6.80 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 being 970.

The limit for Tydd St Giles Parish council for the year ended 31 March 2014 was £6,596.00 and the payments made for 2013/2014 were:

Tydd St Giles Community Centre (recycling credits) 198.51, FACT Ltd £100.00, Magpas £100.00 = TOTAL £398.51.

5 ADVERTISING AND PUBLICITY

No Advertisement costs were incurred

6 PENSIONS

Contributions of £989.20 were made to the Cambridgeshire County Council Pension Scheme. The Clerk's contribution rate being 6.5% and the Tydd St Giles Parish Council 29% as at 31st March 2014

7 DEBTORS

HMR&C £0.00 relating to value added tax.

8 ACCURALS

2013/2014

Audit fee – Littlejohn £100 – Internal auditor G Whitfield £70.00.P B Engineering £1,350.00(bench Foul Anchor) CGM Ltd £62.76(grass cutting Community Centre) TStGCC&RG £45.50(Re-cycling credits) Total £1,628.26

Street light –Fenland District Council - FPC3 High Broadgate £1,039.65

2011/2012 Foul Anchor £993.60

2010/2011 FPC3 & FPC5 High Broadgate both @ £885.22 total £1,770.44

Total £3,803.69. Combined total £5,431.95

9 TENANCIES

During the year the Council operated the following tenancies;

As Landlord

Tenant	Property	Rent	
Community Centre Management Committee	Community centre/ Sports field	One Arrow	Non repairing
Various	Ryland's – 18 Acre	£1225.00	
Various	Quaney – 23 Acres	£1380.00	
Various	Fen lane – 7 Acres	£455.00	
Various	Cheshire's – 7 Acres	£455.00	
Various	Intake	£25.00	

As Tenant

Rental income £3,959.37, less drainage rates £419.37. Less debtor £1770.00:-
£1,770.00

Bridgestock & Wrens	Recreation Field	£135	Repairing
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BANK RECONCILIATION – YEAR ENDING 31/03/2014

Community Account

Opening Balance	01/04/2013			£502.03
	31/03/2014	Plus receipts	£25,347.19	
		Transfers	£0.00	£25,347.19
		Payments	£10,834.93	
		Transfers	£14,000.00	£24,834.93
Balance 31/03/2014				£1,014.29
Bank statement No		£1,317.02		
Less cheque 101132		£302.73		
				£1,014.29
Business Premium				
Opening balance	01/04/2013			£12,628.39
	31/03/2014	Receipts	£143.60	
		Transfers	£14,000.00	
		Treasury	£15,000.00	£29,143.60
Balance 31/03/2014				£41,771.99
Treasury deposit				
Balance 01/01/2013			£15,000.00	
Withdrawals			£15,000.00	
Balance 31/03/2014				£0.00

£42,786.28

RECONILIATION OF RECEIPTS AND PAYMENTS TO INCOME AND
EXPENDITURE 2013/2014

INCOME	
Receipts 2013/2014	£25,347.19
Business A/c interest	£143.60
Less Debtors 2012/2013	- £1,784.63
Plus Sundry Debtor 2013/2014	
less vat refund	- £567.35
Income shown on Income and Expenditure Account	£23,138.81
EXPENDITURE	
Payments 2013/2014	£10,834.93
Plus Accruals 2013/2014	£1628.26
Less Accruals 2013/2014	£ 170.00
Less vat	£456.25
Expenditure shown on Income & Expenditure account	£11,836.94
Surplus for year	£11,301.87