

**TYDD ST GILES PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2015**

**SUPPORTING NOTES**

1 ASSETS

a) During the year no changes were made

c) At 31st march 2015 the following assets were held:-

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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**

**TYDD ST GILES PARISH COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31st MARCH 2015**

2014/2015

2013/2014

**INCOME**

£9,000.00	Fenland D C- Precept	£7,860.00
£1,993.00	Concurrent grant	£2,990.00
£419.37	Allotment rates	£419.37
£3,784.15	Allotment rents	£1,770.00
£21.11	Interest - Business account	£8.97
£993.60	Sundry Creditors 2011/2012	£120.00
£1770.44	Sundry creditor 2010/2011	
£750.00	Council tax support grant	£887.00
£6,850.00	Donation Tydd St Giles CC&RG	
£1,350.00	Sundry creditor 2013/2014	
£26.23	Recycling credits	£198.51
£25,305.97	Play Group Equipment Fund	£7,720.66
	Wayleave	£14.30
	Insurance claim	£1,150.00
£450.00	NP Community Development Grant	
<b><u>£52,713.87</u></b>		<b><u>£23,138.81</u></b>

**EXPENDITURE**

£3,763.12	Clek's salary	£3,690.20
£2,192.19	General administration	£1,666.01
£365.23	S 137 payments	£398.51
£419.37	Drainage rates	£419.37
£622.88	Insurance	£604.74
£7,128.00	Community Centre	£1,334.67
£2,110.00	Churchyard - maintenance	£1200.00
	LHI	£938.62
	Street light	
	TSt GCC&RG	
£572.55	Street furniture	£1,584.82
£32,928.00	Play equipment	
£450.00	Neighbourhood Plan	
<b><u>£50,551.34</u></b>		<b><u>£11,836.94</u></b>
<b><u>£2,162.03</u></b>	<b>SURPLUS FOR YEAR</b>	<b><u>£11,301.87</u></b>

**TYDD ST GILES PARISH COUNCIL**

**BALANCE SHEET AT 31st MARCH 2015**

**2014/2015**

**2013/2014**

**CURRENT ASSETS**

£0.00	V.A.T. Refund	£0.00
£14,774.97	Sundry Debtors FDC	
£26,831.07	Cash at Bank	£42,786.28
£41,606.04		£42,786.28

**CURRENT LIABILITIES**

£26.23	Accruals - TStGCC&RG	£45.50
£300.00	Audit fee -Littlejohn LLP	£100.000
£100.00	Internal auditor	£70.00
	P B Engineering	1350.00
£392.76	CGM Landscapes	£62.76
	Fenland District Council -	1770.44
£1039.65	Street light	1039.65
	Street light column	£993.60
£230.54	Cashbac International Ltd	£5,431.95
<b>£39,516.86</b>	£2,089.18	<b>£37,354.33</b>

**REPRESENTED BY**

£37,354.33	Accumulated fund brought forward	£26,052.46
£52,713.87	Incomes for Year	£23,138.81
£50,551.34	Expenditure for year	£11,836.94
<b>£39,516.86</b>	Balance	<b>£37,354.33</b>

The above statement represents fairly the financial position of the Council as at 31<sup>st</sup> March 2015 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 2015**

**SUPPORTING NOTES**

**2 BORROWINGS**

At the close of business on 31st March 2015 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 £7.20 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 959.

The limit for Tydd St Giles Parish council for the year ended 31 March 2015 was £6,904.80 and the payments made for 2014/2015 were:

Tydd St Giles Community Centre (recycling credits) £26.23, FACT Ltd £100.00  
Magpas £120.00, Friends of Tydd St Giles Church £119.00 = £365.23

**5 ADVERTISING AND PUBLICITY**

No Advertisement costs were incurred

**6 PENSIONS**

Contributions of £1037.12 were made to the Cambridgeshire County Council Pension Scheme. The Clerk's contribution rate being 5.5% and the Tydd St Giles Parish Council 30% as at 31<sup>st</sup> March 2015

**7 DEBTORS**

HMR&C £0.00 relating to value added tax.

**8 ACCURALS**

2014/2015

Audit fee – Littlejohn £300 – Internal auditor I Cooper £100.00. TStGCC&RG £26.23

CGM £392.76 = £1,049.53

2013/014

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

Total £2,089.18

**9 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	Ryland's – 18 Acre	£1312.50	
Various	Quaney – 23 Acres	£1430.00	
Various	Fen lane – 7 Acres	£490.00	
Various	Cheshire's – 7 Acres	£490.00	
Various	Intake	£25.00	
As Tenant			
Bridgestock & Wrens	Recreation Field	£135	Repairing

#### BANK RECONCILIATION – YEAR ENDING 31/03/2015

##### Community Account

Opening Balance	01/04/2014			£,1014.29
	31/03/2015	Plus receipts	£42,207.58	
		Transfers	£42,000.00	
		Payments	£58,183.90	
		Transfers	£19,500.00	
Balance 31/03/2015				<b>£7,537.97</b>
Bank statement No		£7,757.43		
Less cheque		£219.46		
				<b>£7,537.97</b>

##### Business Premium

Opening balance	01/04/2014			£41,771.89
	31/03/2015	Receipts	£21.11	
		Transfers	£19,500.00	
		Treasury	£42,000.00	
Balance 31/03/2015				<b>£19,293.10</b>

**£26,831.07**

RECONILIATION OF RECEIPTS AND PAYMENTS TO INCOME AND  
EXPENDITURE 2014/2015

INCOME

Receipts 2014/2015	£42,207.58
Business A/c interest	£21.11
Plus sundry creditors	£4,114.04
Plus Sundry Debtor 2014/2015	£14,774.97
less vat refund	- £8,403.83
Income shown on Income and Expenditure Account	<b>£52,713.87</b>

EXPENDITURE

Payments 2014/2015	£58,183.90
Plus Accruals 2014/2015	£1,049.53
Less Accruals 2014/2015	£278.26
Less vat	£8,403.83
Expenditure shown on Income & Expenditure account	<b>£50,551.34</b>

Surplus for year **£2,162.03**