

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2016

SUPPORTING NOTES

1 ASSETS

- a) During the year two dog bins were purchased & Bench £870.00
b)
c) At 31st march 2016 the following assets were held:-

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
Dog bins	£285
Benches - two	£585

£356,311

TYDD ST GILES PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2016

2014/2015

2015/2016

INCOME

£9,000.00	Fenland D C- Precept	£13,000.00
£1,993.00	Concurrent grant	£1,993.00
£419.37	Allotment rates	£427.85
£3,784.15	Allotment rents	£3,812.50
£21.11	Interest - Business account	£18.88
£993.60	Sundry Creditors 2011/2012	
£1770.44	Sundry creditor 2010/2011	
£750.00	Council tax support grant	£649.00
£6,850.00	Donation Tydd St Giles CC&RG	
£1,350.00	Sundry creditor 2013/2014	
£26.23	Recycling credits	£189.71
£25,305.97	Play Group Equipment Fund	
	Wayleave	£328.03
	Insurance claim	
£450.00	NP Community Development Grant	£1,300.00
<u>£52,713.87</u>		<u>£21,718.97</u>

EXPENDITURE

£3,763.12	Clek's salary	£3,887.04
£2,192.19	General administration	£1,281.41
£365.23	S 137 payments	£289.71
£419.37	Drainage rates	£427.85
£622.88	Insurance	£641.57
£7,128.00	Community Centre	£2,420.08
£2,110.00	Churchyard - maintenance	£990.00
	Election	£231.08
	Street light	
	TSt GCC&RG	
£572.55	Street furniture	£912.79
£32,928.00	Play equipment	
£450.00	Neighbourhood Plan	
	Foul Anchor	£15.30
<u>£50,551.34</u>		<u>£11,096.83</u>
<u>£2,162.03</u>	SURPLUS FOR YEAR	£10,622.14

TYDD ST GILES PARISH COUNCIL

BALANCE SHEET AT 31st MARCH 2016

2014/2015

2015/2016

CURRENT ASSETS

£0.00	V.A.T. Refund	£586.38
£14,774.97	Sundry Debtors FDC	
£26,831.07	Cash at Bank	£51,081.98
£41,606.04		£51,668.36

CURRENT LIABILITIES

£26.23	Accruals - TStGCC&RG	£189.71
£300.00	Audit fee -Littlejohn LLP	£200.00
£100.00	Internal auditor	£100.00
£392.76	CGM Landscapes	
	Fenland District Council -	£1,039.65
£1039.65	Street light	
	Street light column	
£230.54	Cashbac International Ltd	
£39,516.86	£2,089.18	£1,529.36
		<u>£50,139.00</u>

REPRESENTED BY

£37,354.33	Accumulated fund brought forward	£39,516.86
£52,713.87	Incomes for Year	£21,718.97
£50,551.34	, Expenditure for year	£11,096.83
	Balance	
£39,516.86		<u>£50,139.00</u>

The above statement represents fairly the financial position of the Council as at 31st March 2016 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 2016

SUPPORTING NOTES

2 BORROWINGS

At the close of business on 31st March 2016 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 £7.34p 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 2016 was £7,058.24 and the payments made for 2015/2016 were:
Tydd St Giles Total - £289.71

5 ADVERTISING AND PUBLICITY

No Advertisement costs were incurred

6 PENSIONS

Contributions of £635.46 were made to the Cambridgeshire County Council Pension Scheme. The Clerk's contribution rate being 5.5% and the Tydd St Giles Parish Council 31% as at 31st March 2016

7 DEBTORS

HMR&C £586.380.00 relating to value added tax.

8 ACCURALS

2015/2016

Audit fee – Littlejohn £200 – Internal auditor I Cooper £100.00. TStGCC&RG
£189.71 = £489.71

2013/014

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

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	£1495.00
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
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RECONILIATION OF RECEIPTS AND PAYMENTS TO INCOME AND EXPENDITURE 2014/2015

INCOME

Receipts 2015/2016	£36,821.37
Business A/c interest	£18.88
Plus sundry creditors	£
Less Sundry Debtor 2014/2015	- £14,774.97
less vat refund	- £ 346.31
Income shown on Income and Expenditure Account	£21,718.97

EXPENDITURE

Payments 2015/2016	£12,589.34
Plus Accruals 2015/2016	£489.71
Less Accruals 2014/2015	£1,049.53
Less vat	£932.69
Expenditure shown on Income & Expenditure account	£11,096.83

Surplus for year	£10,622.14
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