

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017

SUPPORTING NOTES

1 ASSETS

a)	During the year a dog bin was purchased	£154
b)	& Benches	£1,700
c)	Fences & gates	£2,100
)	At 31st march 2017 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	£312
Benches -	£2,285
Gates & fence	£2,100
	£360,138

TYDD ST GILES PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2017

2016/2017		2015/2016
INCOME		
£21,648.00	Fenland D C- Precept	£13,000.00
£1,993.00	Concurrent grant	£1,993.00
£427.85	Allotment rates	£427.85
£3,812.50	Allotment rents	£3,812.50
£19.97	Interest - Business account	£18.88
	Council tax support grant	£649.00
£9,000.00	Donation Tydd St Giles CC&RG	
£78.20	Recycling credits	£189.71
	Play Group Equipment Fund	
	Wayleave	£328.03
	Insurance claim	
	NP Community Development Grant	£1,300.00
<u>£36,979.52</u>		<u>£21,718.97</u>
EXPENDITURE		
£3,286.26	Clek's salary	£3,887.04
£1,444.61	General administration	£1,281.41
£1,000.00	S 137 payments	£289.71
£427.85	Drainage rates	£427.85
£669.38	Insurance	£641.57
£4,129.51	Community Centre	£2,420.08
£2,873.64	Churchyard - maintenance	£990.00
	Election	£231.08
£1,009.96	Street light	
	TSt GCC&RG	
	Street furniture	£912.79
£1,893.80	Waterways Walk	
	Neighbourhood Plan	
£9.63	Foul Anchor	£15.30
<u>£16,744.64</u>		<u>£11,096.83</u>
<u>£20,234.88</u>	SURPLUS FOR YEAR	£10,622.14

TYDD ST GILES PARISH COUNCIL

BALANCE SHEET AT 31st MARCH 2017

2016-2017

2015/2016

CURRENT ASSETS

£2,454.61	V.A.T. Refund	£586.38
	Sundry Debtors FDC	
£69,348.63	Cash at Bank	£51,081.98
£71,803.24		£51,668.36

CURRENT LIABILITIES

£189.71	Accruals - TStGCC&RG	£189.71
£100.00	Audit fee -Littlejohn LLP	£200.00
£100.00	Internal auditor	£100.00
	Fenland District Council -	£1,039.65
£1039.65	Street light	
	Street light column	
£70,373.88	£1,429.36	£1,529.36
		<u>£50,139.00</u>

REPRESENTED BY

£50,139.00	Accumulated fund brought forward	£39,516.86
£36,979.52	Incomes for Year	£21,718.97
£16,744.64	, Expenditure for year	£11,096.83
	Balance	
£70,373.88		<u>£50,139.00</u>

The above statement represents fairly the financial position of the Council as at 31st March 2017 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 2017

SUPPORTING NOTES

2 BORROWINGS

At the close of business on 31st March 2017 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 2017 was £7,058.24 and the payments made for 2016/2017 were:

Tydd St Giles Total - £1000.00

5 ADVERTISING AND PUBLICITY

No Advertisement costs were incurred

6 PENSIONS

none

7 DEBTORS

HMR&C £586.38 for 2015/2016 and £1868.23 for 2016/2017 relating to value added tax.

8 ACCURALS

2016/2017 I Cooper £100.00

2015/2016

Audit fee – Littlejohn £100 – TStGCC&RG £189.71 = £289.71

2013/014

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

Total £1,429.36

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	£1312.50	
Various	Quaney – 23 Acres	£1495.00	
Various	Fen lane – 7 Acres	£490.00	
Various	Cheshire's – 7 Acres	£490.00	

Various As Tenant	Intake	£25.00	
Bridgestock & Wrens	Recreation Field	£135	Repairing