

**TYDD ST GILES PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
Year Ended 31st March 2018**

| 2016/17 | | 2017/18 |
|--------------------|---|--------------------|
| | INCOME | |
| £ 21,000.00 | Fenland DC - Precept | £ 21,000.00 |
| £ 1,993.00 | Fenland DC - Concurrent Functions Grant | £ 1,993.00 |
| £ 648.00 | Fenland DC - Council Tax Support Grant | £ 432.00 |
| £ 3,812.50 | Allotment Rents | £ 3,812.50 |
| £ 427.85 | Allotment Rates | £ 432.47 |
| £ 19.97 | Interest - Business Premium Account | £ 44.10 |
| £ - | Grants | £ 5,500.00 |
| £ 9,000.00 | Donations | £ 5,609.00 |
| £ 78.20 | Recycling Credits | £ 127.80 |
| £ 36,979.52 | | £ 38,950.87 |
| | EXPENDITURE | |
| £ 3,286.26 | Clerkship | £ 3,081.18 |
| £ 1,444.61 | General Administration | £ 1,171.52 |
| £ 669.38 | Insurance | £ 663.44 |
| £ 427.85 | Drainage Rates | £ 432.47 |
| £ 4,129.51 | Community Centre | £ 1,839.96 |
| £ - | Recreation Ground | £ 1,044.68 |
| £ 2,873.64 | Churchyard | £ 3,535.00 |
| £ 1,009.96 | Street Lighting | £ - |
| £ 1,000.00 | S137 Payments | £ - |
| £ 1,893.80 | Waterways Walk | £ 5,000.00 |
| £ 9.63 | Foul Anchor | £ 582.33 |
| £ 16,744.64 | | £ 17,350.58 |
| £ 20,234.88 | SURPLUS FOR YEAR | £ 21,600.29 |

TYDD ST GILES PARISH COUNCIL
BALANCE SHEET
At 31st March 2018

| 2016/17 | | 2017/18 |
|--------------------|----------------------------------|--------------------|
| | CURRENT ASSETS | |
| £ 2,454.61 | HMRC - VAT Refund | £ 4.00 |
| £ - | FDC - Recycling Credits | £ 127.80 |
| £ 69,348.63 | Cash at Bank | £ 93,779.58 |
| £ 71,803.24 | | £ 93,911.38 |
| | CURRENT LIABILITIES | |
| | Accruals | |
| £ 1,039.65 | FDC - Street Light 2012/13 | £ 1,039.65 |
| £ 189.71 | TSG CC & RG 2015/16 | £ 189.71 |
| | E.ON UK plc | £ 22.33 |
| | CGM Group (East Anglia) Ltd | £ 365.52 |
| £ 100.00 | Audit Fee - PKF Littlejohn | £ 200.00 |
| £ 100.00 | Audit Fee - I Cooper | £ 120.00 |
| | | £ 1,937.21 |
| £ 70,373.88 | TOTAL | £ 91,974.17 |
| | REPRESENTED BY | |
| £ 50,139.00 | Accumulated fund brought forward | £ 70,373.88 |
| £ 36,979.52 | Income for year | £ 38,950.87 |
| £ 16,744.64 | Expenditure for year | £ 17,350.58 |
| £ 70,373.88 | | £ 91,974.17 |

The above statement represents fairly the financial position of the Council as at 31st March 2018 and reflects its income and expenditure during the year.

Approved by the Council on

Chairman

Responsible Financial Officer

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018
Supporting Notes

1 ASSETS

No assets were purchased during the year.

In 2014/15 the following items were purchased but not added to the register:-

| | | |
|---------------------------|---|--------|
| Children's Play Equipment | £ | 30,153 |
| Fencing | £ | 2,775 |
| Noticeboard | £ | 267 |

At 31st March 2018 the following assets were held:-

| | | |
|-----------------------------|---|---------|
| Community Recreation Ground | £ | 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 - three | £ | 812 |
| Dog Bins | £ | 312 |
| Benches | £ | 2,285 |
| Fencing & Gates | £ | 4,875 |
| Children's Play Equipment | £ | 30,153 |
| | £ | 393,333 |

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018
Supporting Notes

2 BORROWINGS

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

3 AGENCY GRANT

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

4 S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables parish council to spend up to the product of £7.57 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 994.

The limit for Tydd St Giles Parish Council for the year ended 31st March 2018 was £7,524.58. No payments were made during the year.

5 ADVERTISING & PUBLICITY

No advertisement costs were incurred.

6 PENSIONS

None.

7 DEBTORS

HM Revenue & Customs - £4.00 relating to value added tax.

Fenland District Council - £127.80 relating to recycling credits.

8 ACCRUALS

2017/18

| | | |
|-----------------------------|---|--------|
| Audit Fee - PKF Littlejohn | £ | 200.00 |
| Audit Fee - I Cooper | £ | 120.00 |
| CGM Group (East Anglia) Ltd | £ | 365.52 |
| E.ON UK plc | £ | 22.33 |
| | £ | 707.85 |

2015/16

| | | |
|------------------------------|---|--------|
| TSG Comm Centre & Rec Ground | £ | 189.71 |
|------------------------------|---|--------|

2012/13

| | | |
|--------------------|---|----------|
| FDC - Street Light | £ | 1,039.65 |
|--------------------|---|----------|

£ 1,937.21

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018
Supporting Notes

9 TENANCIES

During the year the Council operated the following tenancies:-

As Landlord

| <u>Tenant</u> | <u>Property</u> | <u>Rent</u> |
|--|------------------------------------|----------------------------|
| Community Centre Management Committee | Community Centre & Sports Field | One Arrow Non-Repairing |
| Various | Rylands - 18 acre | £ 1,312.50 |
| Various | Quaney - 23 acres | £ 1,495.00 |
| Various | Fen Lane - 7 acres | £ 490.00 |
| Various | Cheshire - 7 acres | £ 490.00 |
| Various | Intake | £ 25.00 |

As Tenant

| <u>Landlord</u> | <u>Property</u> | <u>Rent</u> |
|----------------------------|------------------|-------------|
| Brigstock & Wren's Charity | Recreation Field | £ 135.00 |