

**TYDD ST GILES PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
Year Ended 31st March 2021**

2019/20		2020/21
INCOME		
£ 1,000.00	Fenland DC - Precept	£ 1,000.00
£ 1,993.00	Fenland DC - Concurrent Functions Grant	£ 2,790.00
£ 4,092.60	Allotment Rents	£ 4,093.30
£ 451.33	Allotment Rates	£ 460.20
£ 95.18	Interest - Business Premium Account	£ 18.59
£ -	Grants	£ 9,970.00
£ -	Donations	£ 357.29
£ 7,632.11		£ 18,689.38
EXPENDITURE		
£ 5,117.12	Clerkship	£ 6,194.67
£ 2,251.44	General Administration	£ 1,464.06
£ 893.02	Insurance	£ 478.80
£ 451.34	Drainage Rates	£ 460.19
£ 4,682.17	Community Centre	£ 593.48
£ 1,398.44	Recreation Ground	£ 1,362.42
£ 1,870.00	Churchyard	£ 2,330.00
£ -	Agricultural Land	£ 12,346.97
£ 1,250.26	Street Lighting/Highways	£ 2,734.27
£ 50.00	S137 Payments	£ 300.00
£ 2,645.90	Foul Anchor	£ 53.33
£ 20,609.69		£ 28,318.19
-£ 12,977.58	SURPLUS/DEFICIT FOR YEAR	-£ 9,628.81

**TYDD ST GILES PARISH COUNCIL
BALANCE SHEET
At 31st March 2021**

2019/20		2020/21
CURRENT ASSETS		
£ 2,728.05	HMRC - VAT Refund	£ 3,924.77
£ 49,990.07	Cash at Bank	£ 39,075.13
£ 52,718.12		£ 42,999.90
CURRENT LIABILITIES		
	Accruals	
£ 60.00	TSG CC & RG	£ -
£ 408.28	CGM Group (East Anglia) Ltd	£ 345.52
£ 200.00	Audit Fee - PKF Littlejohn	£ 200.00
£ 130.00	Audit Fee - I Cooper	£ 130.00
£ -	E.ON UK plc	£ 33.33
		£ 708.85
£ 51,919.84	TOTAL	£ 42,291.05
REPRESENTED BY		
£ 64,897.42	Accumulated fund brought forward	£ 51,919.84
£ 7,632.11	Income for year	£ 18,689.38
£ 20,609.69	Expenditure for year	£ 28,318.19
£ 51,919.84		£ 42,291.03

The above statement represents fairly the financial position of the Council
as at 31st March 2021 and reflects its income and expenditure during the year.

Approved by the Council on 20th May 2021

Chairman

Responsible Financial Officer

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021
Supporting Notes

1 ASSETS

In 2019/20, the Council purchased an MVAS Speed Sign at a cost of £786.

At 31st March 2021 the following assets were held:-

Community Recreation Ground	£	1
Community Centre	£	293,500
Allotments	£	1
18.9 Acres Rylands		
23.5 Acres Quaney		
10.5 Acres Fen Lane		
7.1 Acres Cheshires		
Common Land	£	1

Other Fixed Assets

20 Footway Lights - columns	£	9,506
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	£	811
Benches	£	2,285
Fencing & Gates	£	4,875
Children's Play Equipment	£	30,153
Defibrillators	£	4,570
MVAS Speed Sign	£	786.00
	£	400,199

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021
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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 £8.32 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 989.

The limit for Tydd St Giles Parish Council for the year ended 31st March 2021 was £8,228.48. One payment was made during the year totalling £300.00.

5 ADVERTISING & PUBLICITY

No advertisement costs were incurred.

6 PENSIONS

None.

7 DEBTORS

HM Revenue & Customs - £3,924.77 relating to value added tax.

8 ACCRUALS

2020/21

Audit Fee - PKF Littlejohn	£	200.00
Audit Fee - I Cooper	£	130.00
CGM Group (East Anglia) Ltd	£	345.52
E.ON UK plc	£	33.33
	£	708.85

**TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021
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
Various	Rylands - 18.9 acres	£ 1,342.50
Various	Quaney - 23.5 acres	£ 1,518.10
Various	Fen Lane - 10.5 acres	£ 735.00
Various	Cheshire - 7.1 acres	£ 497.00

During the year the Council measured the above land holdings and the sizes have been adjusted accordingly.

As Tenant

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