

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2011

SUPPORTING NOTES

1 ASSETS

a) During the year the following assets were purchased

New street light	
High Broadgate FPC3	£885.22
High Broadgate FPC5	£885.22

£1770.44

c) At 31st march 2011 the following assets were held:-

COMMUNITY ASSETS

Community Playing field	£1
Community Centre	£275,000
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	£7,800
22 Footway Lights-brackets	£5,200
Village sign	£1,050
Public seating - four	£2,100
Two Bus shelters	£6,000
Two War Memorials	£32,603
Notice Boards - two	£850

£330,606

Assets are included at Insurance replacement values, other than land, which is valued at a nominal £1

TYDD ST GILES PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2011

2010/2011		2009/2010
INCOME		
£7,500.00	Fenland D C- Precept	£7,500.00
£3,050.00	Concurrent grant	£3,210.00
£407.00	Allotment rates	£407.00
£3,131.25	Allotment rents	£2,722.50
£9.23	Interest - Business account	£141.38
£455.16	e.on column accruals	
	Donation Tydd Luncheon Club	£2,000.00
£253.52	Recycling credits	£197.90
	BT - grant	£100.00
<u>£14,806.16</u>		<u>£16,278.78</u>
EXPENDITURE		
£3,027.80	Clek's salary	£2,899.90
£1,419.35	General administration	£1,341.51
£100.00	S 137 payments	£797.90
£406.67	Drainage rates	£406.67
£628.79	Insurance	£641.67
£1,536.63	Community Centre	£4,350.08
£1,670.33	Churchyard - maintenance	£1,395.75
£1,846.45	Street light	£1,300.00
£253.52	TSt GCC&RG	
£802.75	Street furniture	£116.54
	Parish Plan	£850.00
£11,692.29		£14,100.02
<u>£3,113.87</u>	SURPLUS FOR YEAR	<u>£2,178.76</u>

BALANCE SHEET AT 31st MARCH 2011

2010/2011

2009/2010

CURRENT ASSETS

£15.63	V.A.T. Refund	£113.70
£1,497.50	Sundry Debtors	£1,361.25
£20,806.53	Cash at Bank	£18,065.56
£22,319.66		£19,540.51

CURRENT LIABILITIES

	Accruals - e.on - column	£455.16
£135.00	Audit fee - Moores Stephens	£135.00
£65.00	Denzey - internal auditor	£65.00
	Anchor Residents Action 08	100.00
£1,770.44	Fenland District Council - Street light TStGCC&RG P Blenchey Village seat	£1,300.00
£1,970.44		£2,305.16
<u>£20,349.22</u>		<u>£17,235.35</u>

REPRESENTED BY

£17,235.35	Accumulated fund brought forward	£15,056.59
£14,806.16	Incomes for Year	£16,278.78
£11,692.29	Expenditure for year	£14,100.02
	Balance	
<u>£20,349.22</u>		<u>£17,235.35</u>

The above statement represents fairly the financial position of the Council as at 31st March 2011 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 2011

SUPPORTING NOTES

2 BORROWINGS

At the close of business on 31st March 2011 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 £6.15 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 at February 2010 being 913.

The limit for Tydd St Giles Parish council for the year ended 31 March 2011 was £5614.95 and the payments made for 2010/2011 were:

Tydd St Giles Community Centre (recycling credits) £253.52, CAB £100.00
 TOTAL £353.52

5 ADVERTISING AND PUBLICITY

No Advertisement costs were incurred

6 PENSIONS

Contributions of £489.80 were made to the Cambridgeshire County Council Pension Scheme. The Clerk's contribution rate being 6.5% and the Tydd St Giles Parish Council 19.3% as at 31st March 2011

7 DEBTORS

At the year-end the Council was owed £1,497.50 relating to rents and HMR & C £15.63 relating to value added tax.

8 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	Rylands – 18 Acre	£1,050.00	
Various	Quaney – 23 Acres	£1,150.00	
Various	Fenlane – 7 Acres	£385.00	
Various	Cheshires – 7 Acres	£385.00	
Various	Intake	£25.00	

As Tenant

Bridgestock & Wrens	Recreation Field	£125	Repairing
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Community Account			
Opening Balance	01/04/2010		£220.74
	31/03/2011	Plus receipts	£15,321.70
		Transfers	£4,000.00
			£19,321.70
		Payments	£12,589.96
		Transfers	£5,000.00
			£17,589.96
Balance 31/03/2011			£1952.48

Bank statement No 126		£2,116.17	
Less unrepresented cheque		£163.69	

£1,952.48

Business Premium			
Opening balance	01/04/2010		£17,844.82

	31/03/2011	Receipts	£9.23	
		Transfers	£5,000.00	£5,009.23
		Withdrawals		£4,000.00

Balance 31/03/2011				£18,854.05
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RECONILIATION OF RECEIPTS AND PAYMENTS TO INCOME AND EXPENDITURE

INCOME

Receipts 10/11	£19,321.70
interest	£9.23
Less Debtors 09-10	£1,361.25
Sundry creditor written back	£455.16
Sundry Debtor 10/11	£1,497.50
Less vat refund	£1,116.18
Less transfers	£4,000.00

Income shown on Income and Expenditure Account	£14,806.16
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EXPENDITURE

Payments 10/11	£12,589.96
Plus Accruals 10/11	£ 1,970.44
Less Accruals 09/10	£1,850.00
Less vat	£ 1,018.11

Expenditure shown on Income & Expenditure account	£11,692.29
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Surplus for year	£3,113.87
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