

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2013

SUPPORTING NOTES

1 ASSETS

- a) During the year a replacement street light at FPC3 High Broadgate was purchased

£1,040

- c) At 31st march 2013 the following assets were held:-

COMMUNITY ASSETS

Community Playing field	£1
Community Centre	£285,000
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	£8,244
22 Footway Lights-brackets	£5,500
Village sign	£1,310
Public seating - four	£2,730
Two Bus shelters	£6,560
Two War Memorials	£35,260
Notice Boards - two	£531

£345,138

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 2013

2012/2013		2011/2012
INCOME		
£7,500.00	Fenland D C- Precept	£7,500.00
£2,990.00	Concurrent grant	£2,990.00
£411.67	Allotment rates	£411.67
£4,085.00	Allotment rents	£3,267.50
£12.97	Interest - Business account	£11.37
£14.63	Interest Treasury deposit	
£4,315.52	Donation Tydd St Giles CC&RG	£525.00
	FDC - Diamond Jubilee	£1,000.00
£121.39	Recycling credits	£34.62
	Parish Plan	£172.53
<u>£19,451.18</u>		<u>£15,912.69</u>
EXPENDITURE		
£3,474.78	Clek's salary	£3,109.04
£2,393.19	General administration	£1,553.95
£396.00	S 137 payments	£0.00
£411.67	Drainage rates	£411.67
£619.58	Insurance	£621.13
£7,523.02	Community Centre	£1,955.78
£1,640.00	Churchyard - maintenance	1925.00
£1,039.65	Street light	£993.60
£121.39	TSt GCC&RG	£34.62
£40.00	Street furniture	£190.00
£1,206.56	Diamond Jubilee	
£18,865.84		£10,794.79
<u>£585.34</u>	SURPLUS FOR YEAR	<u>£5,117.90</u>

TYDD ST GILES PARISH COUNCIL

BALANCE SHEET AT 31st MARCH 2013

2012/2013

2011/2012

CURRENT ASSETS

£111.10	V.A.T. Refund	£188.45
£1,784.63	Sundry Debtors	£1,770.00
£28,130.42	Cash at Bank	£27,085.47
£30,026.15		£29,043.92

CURRENT LIABILITIES

Accruals		
100.00	Audit fee - Moores Stephens	£135.00
70.00	Internal auditor	£70.00
	Rent adjustment	545.00
	CGM Landscapes	£62.76
1770.44	Fenland District Council -	£1,770.44
1039.65	Street light	
£993.60	Street light column	£993.60
£3,973.69		£3,576.80
£26,052.46		£25,467.12

REPRESENTED BY

£25,467.12	Accumulated fund brought forward	£20,349.22
£19,451.18	Incomes for Year	£15,912.69
£18,865.84	Expenditure for year	£10,794.79
	Balance	
<u>£26,052.46</u>		<u>£25,467.12</u>

The above statement represents fairly the financial position of the Council as at 31st March 2013 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 2013

SUPPORTING NOTES

2 BORROWINGS

At the close of business on 31st March 2013 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 £6.80 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 970.

The limit for Tydd St Giles Parish council for the year ended 31 March 2013 was £6,596.00 and the payments made for 2012/2013 were:

Tydd St Giles Community Centre (recycling credits) £121.39, Hall hire £26.00, ABC School Club £170.00, FACT Ltd £200.00, TOTAL £517.39.

5 ADVERTISING AND PUBLICITY

No Advertisement costs were incurred

6 PENSIONS

Contributions of £860.28 were made to the Cambridgeshire County Council Pension Scheme. The Clerk's contribution rate being 6.5% and the Tydd St Giles Parish Council 25.8% as at 31st March 2013

7 DEBTORS

HMR&C £111.10 relating to value added tax.

Barclays Treasury deposit £14.63 (Deposit 1st March – 29 November) Gross interest £134.63. Rents - £1,770.00

8 ACCURALS

2012/2013

Audit fee – Littlejohn £100 – Internal auditor G Whitfield £70.00. Total £170.00

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

2011/2012 Foul Anchor £993.60

2010/2011 FPC3 & FPC5 High Broadgate both @ £885.22 total £1,770.44

Total £3,973.69

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	£1225.00	
Various	Quaney – 23 Acres	£1380.00	
Various	Fen lane – 7 Acres	£455.00	
Various	Cheshire's – 7 Acres	£455.00	
Various	Intake	£25.00	

As Tenant

Rental income £3,951.67, less drainage rates £411.67 = £3,540. Less Debtor £1,770.00, plus creditor £545.00 = £2,315.00.

Bridgestock & Wrens	Recreation Field	£135	Repairing
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BANK RECONCILIATION – YEAR ENDING 31/03/2013

Community Account

Opening Balance	01/04/2012			£1,220.05
	31/03/2013	Plus receipts	£19,780.07	
		Transfers	£7,000.00	£26,780.07
		Payments	£18,748.09	
		Transfers	£8,750.00	£27,498.09
Balance 31/03/2013				£502.03

Bank statement No 142	£947.52
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Less unpresented cheque

101094	79.80	
101096	323.87	
101099	12.00	
10110	29.82	£445.49

£502.03

Business Premium

Opening balance	01/04/2012			£25,865.42
	31/03/2013	Receipts	£12.97	
		Transfers	£8,750.00	£8,762.97
		Withdrawals		£22,000.00

Balance 31/03/2013 **£12,628.39**

Barclays Treasury Deposit

Balance 31/03/2013 **£15,000.00**

£28,130.42

RECONILIATION OF RECEIPTS AND PAYMENTS TO INCOME AND

EXPENDITURE 2012/2013

INCOME

Receipts 2012/2013	£19,780.07
Business A/c interest	£12.97
Less Debtors 2011/2012	- £1,770.00
Plus Sundry Debtor 2012/2013	
Interest	£14.63
Rents	£1,770.00
less vat refund	- £901.49
Sundry creditor written back	£545.00
Income shown on Income and Expenditure Account	£19,451.18

EXPENDITURE

Payments 2012/2013	£18,748.09
Plus Accruals 2012/2013	£1,209.65
Less Accruals 2012/2013	£267.76
Less vat	£824.14
Expenditure shown on Income & Expenditure account	£18,865.84

Surplus for year **£585.34**