

**TYDD ST GILES PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
Year Ended 31st March 2019**

2017/18		2018/19
	INCOME	
£ 21,000.00	Fenland DC - Precept	£ 1,000.00
£ 1,993.00	Fenland DC - Concurrent Functions Grant	£ 1,993.00
£ 432.00	Fenland DC - Council Tax Support Grant	£ 216.00
£ 3,812.50	Allotment Rents	£ 3,812.50
£ 432.47	Allotment Rates	£ 440.16
£ 44.10	Interest - Business Premium Account	£ 123.45
£ 5,500.00	Grants	£ 10,000.00
£ 5,609.00	Donations	£ 1,079.00
£ 127.80	Recycling Credits	£ -
£ 38,950.87		£ 18,664.11
	EXPENDITURE	
£ 3,286.26	Clerkship	£ 3,600.00
£ 1,444.61	General Administration	£ 1,396.54
£ 669.38	Insurance	£ 858.67
£ 427.85	Drainage Rates	£ 440.17
£ 4,129.51	Community Centre	£ 30,481.96
£ -	Recreation Ground	£ 1,617.34
£ 2,873.64	Churchyard	£ 3,975.00
£ 1,009.96	Street Lighting	£ 992.63
£ 1,000.00	S137 Payments	£ 1,874.50
£ 1,893.80	Waterways Walk	£ -
£ 9.63	Foul Anchor	£ 504.05
£ 16,744.64		£ 45,740.86
£ 22,206.23	SURPLUS/DEFICIT FOR YEAR	-£ 27,076.75

TYDD ST GILES PARISH COUNCIL
BALANCE SHEET
At 31st March 2019

2017/18		2018/19
CURRENT ASSETS		
£ 4.00	HMRC - VAT Refund	£ 7,654.04
£ 127.80	FDC - Recycling Credits	£ -
£ 93,779.58	Cash at Bank	£ 59,522.31
£ 93,911.38		£ 67,176.35
CURRENT LIABILITIES		
	Accruals	
£ 1,039.65	FDC - Street Light 2012/13	£ 1,039.65
£ 189.71	TSG CC & RG 2015/16	£ 189.71
£ 22.33	E.ON UK plc	£ 14.05
£ 365.52	CGM Group (East Anglia) Ltd	£ 345.52
£ 200.00	Audit Fee - PKF Littlejohn	£ 200.00
£ 120.00	Audit Fee - I Cooper	£ 130.00
£ -	East of England Ambulance Service	£ 360.00
		£ 2,278.93
£ 91,974.17	TOTAL	£ 64,897.42
REPRESENTED BY		
£ 70,373.88	Accumulated fund brought forward	£ 91,974.17
£ 39,355.26	Income for year	£ 18,664.11
£ 17,754.97	Expenditure for year	£ 45,740.86
£ 91,974.17		£ 64,897.42

The above statement represents fairly the financial position of the Council as at 31st March 2019 and reflects its income and expenditure during the year.
Approved by the Council on 9th May 2019

Chairman

Responsible Financial Officer

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019
Supporting Notes

1 ASSETS

During the year, a street light was replaced at a cost of £1,011 and a defibrillator and security cabinet were purchased at a cost of £2,265.

At 31st March 2019 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	£	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	£	312
Benches	£	2,285
Fencing & Gates	£	4,875
Children's Play Equipment	£	30,153
Defibrillator	£	2,265
	£	396,609

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019
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 £7.86 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 995.

The limit for Tydd St Giles Parish Council for the year ended 31st March 2019 was £7,820.70. Two payments were made during the year totalling £1,874.50.

5 ADVERTISING & PUBLICITY

No advertisement costs were incurred.

6 PENSIONS

None.

7 DEBTORS

HM Revenue & Customs - £7,654.04 relating to value added tax.

8 ACCRUALS

2018/19

Audit Fee - PKF Littlejohn	£	200.00
Audit Fee - I Cooper	£	130.00
CGM Group (East Anglia) Ltd	£	345.52
E.ON UK plc	£	14.05
East of England Ambulance Service	£	360.00
	£	1,049.57

2015/16

TSG Comm Centre & Rec Ground	£	189.71
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2012/13

FDC - Street Light	£	1,039.65
	£	2,278.93

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019
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