

**TYDD ST GILES PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
Year Ended 31st March 2022**

2020/21		2021/22
INCOME		
£ 1,000.00	Fenland DC - Precept	£ 12,000.00
£ 2,790.00	Fenland DC - Concurrent Functions Grant	£ 2,791.00
£ 4,093.30	Allotment Rents	£ 5,224.10
£ 460.20	Allotment Rates	£ 426.96
£ 18.59	Interest - Business Premium Account	£ 2.46
£ 9,970.00	Grants	£ -
£ 357.29	Donations	£ -
£ 18,689.38		£ 20,444.52
EXPENDITURE		
£ 6,194.67	Clerkship	£ 8,749.24
£ 1,464.06	General Administration	£ 2,866.23
£ 478.80	Insurance	£ 478.80
£ 460.19	Drainage Rates	£ 482.15
£ 593.48	Community Centre	£ 351.78
£ 1,362.40	Recreation Ground	£ 1,698.79
£ 2,330.00	Churchyard	£ 5,820.00
£ 12,346.97	Agricultural Land	£ 50.00
£ 2,734.27	Street Lighting/Highways	£ 5,943.37
£ 300.00	S137 Payments	£ -
£ 53.33	Foul Anchor	£ 20.00
£ 28,318.17		£ 26,460.36
-£ 9,628.79	SURPLUS/DEFICIT FOR YEAR	-£ 6,015.84

TYDD ST GILES PARISH COUNCIL
BALANCE SHEET
At 31st March 2022

2020/21

2021/22

CURRENT ASSETS

£ 3,924.77	HMRC - VAT Refund	£ 6,514.58
£ 39,075.13	Cash at Bank	£ 31,763.89
£ 42,999.90		£ 38,278.47

CURRENT LIABILITIES

	Accruals	
£ 345.52	CGM Group (East Anglia) Ltd	£ 385.52
£ 200.00	Audit Fee - PKF Littlejohn	£ 200.00
£ 130.00	Audit Fee - I Cooper	£ 135.00
£ 33.33	E.ON UK plc	£ -
£ -	Terra Nova Environmental	£ 1,050.00
£ -	Fenland District Council	£ 232.74

£ 2,003.26

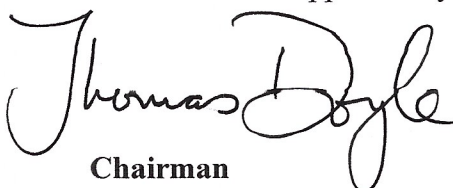
£ 42,291.05	TOTAL	£ 36,275.21
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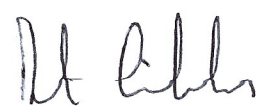
REPRESENTED BY

£ 51,919.84	Accumulated fund brought forward	£ 42,291.05
£ 18,689.38	Income for year	£ 20,444.52
£ 28,318.17	Expenditure for year	£ 26,460.36
£ 42,291.05		£ 36,275.21

The above statement represents fairly the financial position of the Council as at 31st March 2022 and reflects its income and expenditure during the year.

Approved by the Council on 12th May 2022


Chairman


Responsible Financial Officer

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022
Supporting Notes

1 ASSETS

In 2021/22, the Council purchased a notice board at a cost of £304.
 Street lights were replaced at a cost of £2,156.

At 31st March 2022 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
Replacement lights 2021/22	£	2,156.00
Village Sign	£	1,350
Public Seating - four	£	2,810
Two Bus Shelters	£	6,755
Two War Memorials	£	36,318
Notice Boards - four	£	1,116
Dog Bins	£	811
Benches	£	2,285
Fencing & Gates	£	4,875
Children's Play Equipment	£	30,153
Defibrillators	£	4,570
MVAS Speed Sign	£	786
	£	402,659

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022
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 councils to spend up to the product of £8.41 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 2022 was £8,317.49. No payments were made during the year.

5 ADVERTISING & PUBLICITY

No advertisement costs were incurred.

6 PENSIONS

None.

7 DEBTORS

HM Revenue & Customs - £6,514.58 relating to value added tax.

8 ACCRUALS

2021/22

Audit Fee - PKF Littlejohn	£	200.00
Audit Fee - I Cooper	£	135.00
CGM Group (East Anglia) Ltd	£	385.52
Terra Nova Environmental	£	1,050.00
Fenland District Council	£	232.74
	£	2,003.26

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022
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	£ 1,786.00
Various	Quaney - 23.5 acres	£ 1,675.00
Various	Fen Lane - 10.5 acres	£ 1,050.00
Various	Cheshire - 7.1 acres	£ 710.00

As Tenant

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