

**TYDD ST GILES PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
Year Ended 31st March 2024**

2022/23		2023/24
INCOME		
£ 15,000.00	Fenland DC - Precept	£ 15,000.00
£ 2,791.00	Fenland DC - Concurrent Functions Grant	£ 2,791.00
£ 7,370.00	Allotment Rents	£ 8,844.00
£ 520.65	Allotment Rates	£ 569.95
£ 45.23	Interest - Business Premium Account	£ 228.34
£ -	Grants	£ -
£ -	Donations	£ 500.00
£ -	Recycling Credits	£ 232.98
£ 777.40	Miscellaneous	£ 480.00
£ 26,504.28		£ 28,646.27
EXPENDITURE		
£ 11,252.06	Clerkship	£ 10,835.62
£ 1,962.76	General Administration	£ 4,517.30
£ 478.80	Insurance	£ 544.54
£ 520.66	Drainage Rates	£ 569.95
£ -	Community Centre	£ 2,032.98
£ 1,012.06	Recreation Ground	£ 1,139.50
£ 1,655.50	Churchyard	£ 4,211.00
£ 180.80	Agricultural Land	£ -
£ 4,786.55	Street Lighting/Highways	£ 3,749.27
£ 300.00	S137 Payments	£ -
£ 43.00	Foul Anchor	£ -
£ 22,192.19		£ 27,600.16
£ 4,312.09	SURPLUS/DEFICIT FOR YEAR	£ 1,046.11

**TYDD ST GILES PARISH COUNCIL
BALANCE SHEET
At 31st March 2024**

2022/23

2023/24

CURRENT ASSETS

£ 1,491.10	HMRC - VAT Refund	£ 2,673.95	
£ 39,934.63	Cash at Bank	£ 39,496.80	
£ 41,425.73			£ 42,170.75

CURRENT LIABILITIES

Accruals			
£ 414.43	CGM Group (East Anglia) Ltd	£ -	
£ 210.00	Audit Fee - PKF Littlejohn	£ 210.00	
£ 150.00	Audit Fee - I Cooper	£ 160.00	
£ 64.00	Tydd St Giles CC & RG	£ 144.00	
£ -	HMRC - NIC	£ 23.34	
			£ 537.34
£ 40,587.30	TOTAL		£ 41,633.41

REPRESENTED BY

£ 36,275.21	Accumulated fund brought forward	£ 40,587.30	
£ 26,504.28	Income for year	£ 28,646.27	
£ 22,192.19	Expenditure for year	£ 27,600.16	
£ 40,587.30			£ 41,633.41

The above statement represents fairly the financial position of the Council
as at 31st March 2024 and reflects its income and expenditure during the year.

Approved by the Council on 9th May 2024

Chairman

Responsible Financial Officer

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024
Supporting Notes

1 ASSETS

During the year the Council purchased five picnic tables at a cost of £1,800, and replaced two streetlights a cost of £564.

At 31st March 2024 the following assets were held:-

Community Recreation Ground	£	1
Community Centre	£	293,500
Allotments	£	1
17.9 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
Replacement lights 2023/24	£	564
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	£	1,314
Benches	£	2,285
Fencing & Gates	£	4,875
Children's Play Equipment	£	30,153
Defibrillators	£	4,570
MVAS Speed Sign	£	786
Platinum Jubilee plaque	£	775
Litter bin	£	305
Picnic Tables	£	1,800
	£	406,606

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024
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 £9.93 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 981.

The limit for Tydd St Giles Parish Council for the year ended 31st March 2024 was £9,741.33. No payments were made during the year.

5 ADVERTISING & PUBLICITY

No advertisement costs were incurred.

6 PENSIONS

The Council operates a contributory pension scheme with Nest. Employer contributions of £1,000.64 were made during the year.

7 DEBTORS

HM Revenue & Customs - £2,673.95 relating to value added tax.

8 ACCRUALS

2023/24

Audit Fee - PKF Littlejohn	£	210.00
Audit Fee - I Cooper	£	160.00
Tydd St Giles CC & RG	£	144.00
HMRC - NIC	£	23.34
	£	537.34

TYDD ST GILES PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024
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 - 17.9 acres	£ 2,679.00
Various	Quaney - 23.5 acres	£ 3,525.00
Various	Fen Lane - 10.5 acres	£ 1,575.00
Various	Cheshire - 7.1 acres	£ 1,065.00

As Tenant

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