

**GLINTON PARISH COUNCIL**  
**ACCOUNTS FOR YEAR ENDED 31 MARCH 2017**

**RECEIPTS & PAYMENTS**  
**YEAR ENDED 31 MARCH 2017**

<u>2015/16</u>		<u>2016/17</u>
£	RECEIPTS	£
13652.00	PCC Precept	14788.00
1090.00	Cemetery fees	2260.00
6611.50	PCC Grants	6698.00
0.00	contributions to expenditure	1315.20
120.00	WW1 Public subscriptions	0.00
0.00	Aidan Patrick Fogarty Gift	0.00
27.06	Interest	41.71
0.00	VAT Refund	1606.25
0.00	Community Development Fund refund	1140.00
<b>21500.56</b>		<b>27849.16</b>
	PAYMENTS	
6004.57	Clerks salary	6150.00
1450.12	General administration	1361.59
500.00	S137 payments	548.78
621.19	Insurance	429.58
514.49	Subscriptions & membership fees	510.41
1920.00	Lawn Cemetery	2536.86
1304.00	Village Improvements/Tree Maintenance	6102.80
328.76	Training	441.50
73.49	Chairmans Allowance	73.99
321.93	Village Xmas Tree	150.00
1550.34	VAT	2985.32
4775.00	Landscaping Recharges	4826.00
1923.91	WW1 Commemoration Fund	770.50
0.00	Other - Aidan Patrick Fogarty Fund	1870.00
0.00	Com. Dev. Fund	373.38
<b>21287.80</b>		<b>29130.71</b>
<b>212.76</b>	<b>transfer to/from reserves</b>	<b>-1281.55</b>

**GLINTON PARISH COUNCIL**

**BALANCE SHEET AT 31 MARCH 2017**

<b><u>2015/16</u></b>		<b><u>2016/17</u></b>
	<b>CURRENT ASSETS</b>	
0.00	Sundry Debtors	0
38008.61	Cash at bank	36727.06
<b><u>38008.61</u></b>		<b><u>36727.06</u></b>
<b>£</b>	<b>REPRESENTED BY</b>	
37795.85	brought fwd	38008.61
21500.56	Receipts for year	27849.16
21287.80	Payments for year	29130.71
<b><u>38008.61</u></b>		<b><u>36727.06</u></b>

The above statement represents fairly the financial position of the council as at 31st March 2017 and reflects its payments and receipts during the year.

Approved by the Council

*John FW Holdich OBE*  
Chairman

*J Haste*  
Responsible Financial Officer

**GLINTON PARISH COUNCIL**

**BANK RECONCILIATION - YEAR ENDING 31 MARCH 2017**

**Community Account / Tailored Account**

		<b>£</b>
Opening Balance	01/04/2016	17,275.46
Plus Receipts		26,210.40
Plus Transfers		14,000.00
Less Payments		29,130.71
Less Transfers		28,000.00
<b>Balance</b>	<b>31/03/2017</b>	<b><u>355.15</u></b>

Bank Statement Sheet No20

Balance as per statement		1,158.02
Less payments not cleared		802.87
	Current Account	<b><u>355.15</u></b>

**Business Saver Account / Tailored Deposit account**

Opening Balance		20,733.15
Plus Receipts (Interest)		32.51
Plus Receipts (VAT refund)		1,606.25
Plus Transfers		28,000.00
Less Transfers		14,000.00
<b>Balance</b>	<b>Tailored Deposit Account - Statement 002</b>	<b><u>36,371.91</u></b>

Total Cash at bank 31 March 2017 **36,727.06**

**GLINTON PARISH COUNCIL**  
**ACCOUNTS FOR YEAR ENDED 31 MARCH 2017**

<b>FIXED</b>	<b>ASSETS</b>	<b>£</b>
	At 31 Mar 2017 the following assets were held	
	<b>Community Assets</b>	
	Community Playing Field	1
	Lawn Cemetery	1
	Village Green	1
	Sub -Total	3
	<b>Other Fixed Assets</b>	
	Sreet Furniture	
	Village Signs x 2 (village sign & Proby sign)	2900
	Village Water Pump	6315
	Footpath "by order" signs	480
	Playing field equipment, seats & signs	1300
	2 Seats (Cemetery)	300
	Cemetery Notice Board	650
	Village Notice Boards x 4 plus info point	4780
	Sub -Total	16725
	Gates & Fences	
	Cemetery Gates	700
	Playing field gate	2100
	Sub -Total	2800
	Office Contents	
	Laptop computer (New)	415
	Clerks cupboard	200
	Printer/Fax/Copier	130
	Sub -Total	745
	War Memorials	
	Roll of Honour x 2	600
	WW1 commemorative seat	750
	Sub -Total	1350
	Ancillary Equipment	
	Christmas tree lights & Accessories	260
	Defibrillator	1870
	Speedwatch equipment	2400
	Sub -Total	4530
	Total	26153

**GLINTON PARISH COUNCIL**  
**ACCOUNTS FOR YEAR ENDED 31 MARCH 2017**

**SUPPORTING NOTES - continued**

- 1 PRECEPTS and City Council Grants  
Peterborough City Council (PCC) no longer provide a general grant to Parish Councils. PCC grant to Glinton was calculated to specifically support the Lawn Cemetery and pay the full cost of the playing field maintenance (Landscaping recharges)
- 2 BORROWINGS  
At the close of business on 31st March 2017 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 2016/17  
Section 137 of the Local Government Act 1972 enabled parish councils to spend up to the product of £7.42 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 1 Apr 2016 being 1352
- 5 The limit for Glinton Parish Council for the year commencing 1 April 2016 was £10,031.84 and the payment(s) made for 2016/2017 was: £548.78 QE2 commemorative medallions
- 6 ADVERTISING & PUBLICITY  
During the year the council spent £64 on the Village Tribune notices & £373.38 on Neighbourhood planning household survey
- 7 PENSIONS  
No costs were incurred on the provision of pensions.
- 8 DEBTORS  
Nil
- 9 TENANCIES  
The Council operates no tenancies.
- 10 PUBLIC SUBSCRIPTIONS  
WW1 memorial fund was raised by public subscription for work on the war memorial and other acts commemorating the anniversary of WW1. A WW1 Commemorative seat has been purchased cost of £752 memorial At the year end the balance of monies held stood at £308.63, this is earmarked for the purposes for which they were raised.