

AGENDA ITEM 9c**GLINTON PARISH COUNCIL**
ACCOUNTS FOR YEAR ENDED 31 MARCH 2016**RECEIPTS & PAYMENTS**
YEAR ENDED 31 MARCH 2016

<u>2014/15</u>		<u>2015/16</u>
£	RECEIPTS	£
12242.78	PCC Precept	13652.00 ✓
1450.00	Cemetery fees	1090.00 ✓
9139.22	PCC Grants	6611.50 ✓
737.00	Other Grants	0.00
3192.64	WW1 Public subscriptions	120.00 ✓
2250.00	Aidan Patrick Fogarty Gift	0.00
10.32	Interest	27.06 ✓
3393.83	VAT Refund	0.00
0.00	Other	0.00
<u>32415.79</u>		<u>21500.56</u>
£	PAYMENTS	
6329.81	Clerks salary	6004.57 ✓
2158.71	General administration	1450.12 ✓
850.00	S137 payments	500.00 ✓
603.10	Insurance	621.19 ✓
640.18	Subscriptions & membership fees	514.49 ✓
1953.69	Lawn Cemetery	1920.00 ✓
863.49	Village Improvements/Tree Maintenance	1304.00 ✓
786.90	Training	328.76 ✓
51.06	Chairmans Allowance	73.49 ✓
313.82	Village Xmas Tree	321.93 ✓
2147.65	VAT	1550.34 ✓
4737.00	Landscaping Recharges	4775.00 ✓
447.88	WW1 Commemoration Fund	1923.91 ✓
0.00	Other	0.00
4109.33	Com. Dev. Fund	0.00
<u>25992.62</u>		<u>21287.80</u>
<u>6423.17</u>	SURPLUS FOR YEAR	<u>212.76</u>

GLINTON PARISH COUNCIL

BALANCE SHEET AT 31 MARCH 2016

<u>2014/15</u>		<u>2015/16</u>
£	CURRENT ASSETS	
0.00	Sundry Debtors	0.00
37795.85	Cash at bank	38008.61
<u>37795.85</u>		<u>38008.61</u>
£	REPRESENTED BY	£
31372.68	brought fwd	37795.85
32415.79	Receipts for year	21500.56
25992.62	Payments for year	21287.80
<u>37795.85</u>		<u>38008.61</u>

The above statement represents fairly the financial position of the council as at 31st March 2016 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 2016

<u>Community Account / Tailored Account</u>		£
Opening Balance	01/04/2015	17,079.87
Plus Receipts		21,500.56
Plus Transfers		
Less Payments		21,287.80
Less Transfers		
Balance	31/03/2016	<u>17,275.46</u>
Bank Statement Sheet No 004		
Balance as per statement		17,275.46
Unpresented cheques		-
	Current Account	<u>17,275.46</u> ✓
 <u>Business Saver Account / Tailored Deposit account</u>		
Opening Balance		20,715.98
Plus Receipts (Interest)		17.17
Plus Transfers		-
Less Transfers		-
Balance	Tailored Deposit Account - Statement 002	<u>20,733.15</u> ✓
Total Cash at bank 31 March 2016		<u>38,008.61</u> ✓

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2016

SUPPORTING NOTES

FIXED	ASSETS	£
	At 31 Mar 2016 the following assets were held	
1	Community Assets	
	Community Playing Field	1
	Lawn Cemetery	1
	Village Green	1
	Sub -Total	3
	Other Fixed Assets	
	Sreet Furniture	
	Village Signs x 2	3050
	Village Water Pump	7740
	2 Seats (Cemetery)	400
	Cemetery Notice Board	680
	Village Notice Boards x 4	3035
	Sub -Total	14905
	Gates & Fences	
	Cemetery Gates	955
	Playing field gate	2135
	Sub -Total	3090
	Office Contents	
	Laptop computer (disposed - held @ £648)	0
	Laptop computer (New)	415
	Clerks cupboard	200
	Printer/Fax/Copier	130
	Sub -Total	745
	War Memorials	
	Roll of Honour x 2	600
	Sub -Total	600
	Total	19343

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GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2016

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 Ginton 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 2016 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 2015/16
Section 137 of the Local Government Act 1972 enabled parish councils to spend up to the product of £7.36 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 2015 being 1352
- 5 The limit for Ginton Parish Council for the year commencing 1 April 2015 was £9950.72 and the payment made for 2015/2016 was: Community Association £500
- 6 ADVERTISING & PUBLICITY
During the year the council spent £128 on the Village Tribune notices.
- 7 PENSIONS
No costs were incurred on the provision of pensions.
- 8 DEBTORS
Nil
- 9 TENANCIES
The Council operates no tenancies.
- 10 PUBLIC SUBSCRIPTIONS
During the year a further £120 was raised by public subscription for the specific purposes of commemorating the anniversary of WW1. At the year end the balance of monies held stood at £1079.13, this is earmarked for the purposes for which they were raised.