

**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
<b><u>32415.79</u></b>		<b><u>21500.56</u></b>
£	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
<b><u>25992.62</u></b>		<b><u>21287.80</u></b>
<b><u>6423.17</u></b>	<b>SURPLUS FOR YEAR</b>	<b><u>212.76</u></b>

**GLINTON PARISH COUNCIL**

**BALANCE SHEET AT 31 MARCH 2016**

<u>2014/15</u>		<u>2015/16</u>
£	<b>CURRENT ASSETS</b>	
0.00	Sundry Debtors	0.00
37795.85	Cash at bank	38008.61
<u>37795.85</u>		<u>38008.61</u>
£	<b>REPRESENTED BY</b>	£
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**

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

**GLINTON PARISH COUNCIL**  
**ACCOUNTS FOR YEAR ENDED 31 MARCH 2016**

**SUPPORTING NOTES**

FIXED	ASSETS	£
At 31 Mar 2016 the following assets were held		
1	<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	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.