

# Wimblington Parish Council

Accounts for the year ended 31st March 2017

## Supporting notes

### 1 Assets

- a) During the year no assets were disposed of
- b) During the year the following assets were purchased:  
Gazebo; Deck chairs
- c) As at 31st March 2017 the following assets were held:

| Community Assets   |                                     |             |
|--------------------|-------------------------------------|-------------|
|                    | Parkfield sports field              | £1.00       |
|                    | Parkfield pavilion                  | £206,180.00 |
|                    | Parkfield all weather surface       | £20,496.00  |
|                    | Parish hall incl. contents and shed | £370,523.00 |
|                    | Memorial pavilion                   | £34,789.00  |
|                    | Cemetery land                       | £1.00       |
|                    | Allotment land                      | £1.00       |
|                    | Memorial field                      | £1.00       |
|                    | Public toilets                      | £3,479.00   |
|                    |                                     |             |
| Other fixed assets |                                     |             |
|                    | Lights                              | £64,660.00  |
|                    | Playground equipments               | £29,404.00  |
|                    | gates and fences                    | £9,350.00   |
|                    | War Memorial                        | £42,885.00  |
|                    | Village sign                        | £2,320.00   |
|                    | Public seating                      | £2,320.00   |
|                    | Litter bins                         | £753.00     |
|                    | Office equipment                    | £564.00     |
|                    | Christmas lights an Fun day eqpt.   | £1,369.00   |

Total

£789,096.00

# Wimblington Parish Council

## Income and Expenditure Account Year Ended March 2017

| Income            |                                                |                   |
|-------------------|------------------------------------------------|-------------------|
| 2015/16           |                                                | 2016/17           |
| £47,000.00        | Fenland FDC - precept                          | £59,000.00        |
| £7,380.00         | Concurrent grant                               | £9,519.53         |
| £2,164.93         | Fenland FDC loan charges (incl in grant above) | £0.00             |
| £3,772.65         | Hall lettings/rate refund                      | £3,775.02         |
| £40.79            | Interest                                       | £50.29            |
| £814.00           | Council tax support                            | £660.00           |
| £378.11           | Allotment rent/water/donations                 | -£25.63           |
| £1,734.30         | Agency services (grass cutting)                | £1,734.30         |
| £1,829.00         | Burials                                        | £5,335.00         |
| £242.00           | Donations/insurance claim                      | £0.00             |
| £74.26            | Recycling credit                               | £157.06           |
| £0.00             | Parkfield rent                                 | £0.00             |
| £1,484.99         | Fun day                                        | £2,655.90         |
| £4,138.32         | Christmas lights                               | £4,223.62         |
|                   |                                                |                   |
| <b>£71,053.35</b> |                                                | <b>£87,085.09</b> |

| Expenditure       |                             |                   |
|-------------------|-----------------------------|-------------------|
| 2015/16           |                             | 2016/17           |
| £13,600.93        | General administration      | £14,581.60        |
| £1,091.10         | Section 137 payments        | £760.33           |
| £30.00            | Burials                     | £0.00             |
| £10,152.73        | Parish hall                 | £8,274.51         |
| £4,141.31         | Recreation grounds          | £3,565.07         |
| £2,468.31         | Churchyard and Cemetery     | £5,204.11         |
| £483.60           | Public lighting (insurance) | £531.00           |
| £0.00             | LHI/New street ligh         | -£1,116.54        |
| £851.20           | Grass cutting verges        | £1,410.58         |
| £55.00            | Allotments                  | £2,906.92         |
| £155.50           | Parish clock                | £155.50           |
| £145.31           | Street furniture            | £1,498.95         |
| £2,164.93         | FDC loan charges            | £2,139.53         |
| £2,361.70         | Fun day                     | £3,889.19         |
| £3,110.47         | Christmas lights            | £4,271.13         |
|                   |                             |                   |
| <b>£40,812.09</b> |                             | <b>£48,071.88</b> |
| <b>£30,241.23</b> | <b>Surplus for the year</b> | <b>£39,013.21</b> |

# Wimblington Parish Council

## Balance sheet as at 31st March 2017

| 2015/16            |             | FIXED ASSETS               |  | 2016/17            |             |
|--------------------|-------------|----------------------------|--|--------------------|-------------|
| <b>£787,727.00</b> |             | <b>CURRENT ASSETS</b>      |  | £789,096.00        |             |
| £155.50            |             | Pre-payments               |  | £0.00              |             |
| £311.75            |             | VAT refund                 |  | £3,384.98          |             |
| £128.11            |             | Sundry debtors             |  | £350.50            |             |
| £90,382.57         |             | Cash at bank               |  | £125,783.35        |             |
| £28.23             |             | Adjustment*                |  | £0.00              |             |
| <b>£878,733.16</b> | £878,733.16 |                            |  | <b>£918,614.83</b> | £918,614.83 |
|                    |             | <b>CURRENT LIABILITIES</b> |  |                    |             |
| -£2,127.24         |             | Accruals 2015/16           |  | £0.00              |             |
| -£20.00            |             | Accruals 2014/15           |  | £0.00              |             |
| -£1,116.54         |             | Accruals 2013/14           |  | £0.00              |             |
|                    |             | Creditors/Accruals 2016/17 |  | -£2,763.24         |             |
| <b>-£3,263.78</b>  | -£3,263.78  |                            |  | <b>-£2,763.24</b>  | -£2,763.24  |
|                    |             | <b>REPRESENTED BY</b>      |  |                    |             |
| £787,727.00        |             | Capita provisions          |  | £789,096.00        |             |
| £57,501.15         |             | Accumulated fund b/fwd.    |  | £87,742.38         |             |
| £71,053.35         |             | Incomes for the year       |  | £87,085.09         |             |
| -£40,812.12        |             | Expenditure for the year   |  | -£48,071.88        |             |
| <b>£875,469.38</b> | £875,469.38 |                            |  | <b>£915,851.59</b> | £915,851.59 |

\*Adjustment - Debtor £100.00; Paid £71.77 = Adjustment of £28.23

The above statement represents fairly the financial position of the Council as at 31st March 2017 and reflects its income and expenditure during the year

Approved by Council

Chairman

Responsible Financial Officer

# Wimblington Parish Council

Accounts for the year ended 31st March 2017

## Supporting notes

### 1 Borrowings

At the close of business on 31st March 2017 the following loans to the Council were outstanding: Loan from Fenland District Council for new Cemetery.

Principal loan outstanding at 31st March 2016

£23,844.85

Repayments made via Concurrent functions grant: Principal

-£802.55

Interest paid £1336.98

Loan outstanding at 31st March 2017

£23,042.30

### 2 Agency grant

During the year the Council undertook the following agency work on behalf of Cambridgeshire County Council for grass cutting, the sum received was:

£1,734.30

### 3 Section 137 payments

Section 137 of the Local Government Act 1972 enables 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 March 2017 being 1826

The limit for Wimblington Parish Council for the year ended 31st March 2017 was £13,548.92 and the payments made for 2016/17 were:

|                             |  |         |
|-----------------------------|--|---------|
| CAB                         |  | £585.33 |
| FACT                        |  | £150.00 |
| Royal British Legion wreath |  | £25.00  |
|                             |  |         |
| Total                       |  | £760.33 |

### 4 Advertising and publicity

Parish advertiments on the Wimblington News incurred the cost of

£50.00

### 5 Pension

The new clerk had enrolled as a member of the Cambridgeshire County Council Pension Scheme, in respect of which the Council had made contributions.

The clerks contribution rate was 5.5% and the employer rate was 31.80%

Contributions were made of:

£387.84

£2,242.64

### 6 Debtors

At the year end the Council was owed debts of less than 3 months old

£350.50

VAT claim outstanding of

£3,384.98

### 7 Tenancies

During the year the Council operated the following Tenancies:

Tenant: Parkfield Sports Club

Property: Sports field/pavilion

Rent: Not lower than £1 OR 10% of club's net profit

£0.00

Tenant: Wimblington Allotment Association

Rent: Various allotment plots of 125m2 @ £250.00p.a.

The term 25 years from 01st May 2010, but subject to reviews every 5 years

**8 Pavilion Refurbishment Fund**

During the year no funds were raised, the balance at 31st March 2017 was:

|           |
|-----------|
| £4,838.02 |
|-----------|

**9 Fun day**

The opening balance at 1st April 2016 was:

|           |
|-----------|
| £2,134.45 |
|-----------|

During the year the amount raised was:

|           |
|-----------|
| £2,655.90 |
|-----------|

During the year the amount spent was:

|            |
|------------|
| -£3,445.54 |
|------------|

Closing balance as at 31st March 2017 was:

|           |
|-----------|
| £1,344.81 |
|-----------|

**10 Christmas lights**

The opening balance at 1st April 2016

|           |
|-----------|
| £1,257.87 |
|-----------|

During the year the amount raised was:

|           |
|-----------|
| £4,223.62 |
|-----------|

During the year the amount spent was:

|            |
|------------|
| -£3,856.09 |
|------------|

Closing balance at 31st March 2017

|           |
|-----------|
| £1,625.40 |
|-----------|