

Wimblington Parish Council

Accounts for year ended 31st March 2021

Supporting notes

- 1 Assets
- a) During the year no assets were disposed of £0.00
- b) During the year the following assets were purchased
- | | |
|-----------------------|-----------|
| 2 x defibrillators | £3,000.00 |
| 1 sports net & hoop | £3,793.45 |
| 1 Dell laptop | £989.45 |
| 4 x dog waste bins | £665.60 |
| Intruder alarm system | £2,450.00 |
- c) At 31st March 2020 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 & 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	
Sub total			£635,471.00

Other fixed assets

Lights		£64,660.00	
Playground equipment		£29,404.00	
Gates & 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, tree & sleigh		£26,681.63	
Sub total			£178,937.63

Total £825,307.13

Income and Expenditure Account Year ended 31st March 2021

31st March 2020		31st March 2021
	Income summary	
£64,560	Precept	£65,851.00
£64,560.00	Sub total	£65,851.00
	Operating income	
£41,757.00	Income	£103,403.00
£201.00	Parkfield recreation grounds	£470.00
£106,518.00	Total income	£169,724.00
	Running costs	
£236.00	Income	£0.00
£6,084.00	Administration	£7,612.00
£16,003.00	Clerk	£15,210.00
£26,253.00	Parish hall	£65,249.00
£502.00	Churchyard	£1,016.00
£3,089.00	Cemetery	£3,104.00
-£356.00	Allotments	£0.00
£7,721.00	Parkfield recreation grounds	£1,688.00
£24,974.00	Doddington Rd recreation grounds	£24,973.00
£1,034.00	Verges	£472.00
£18,259.00	Street lights	£3,938.00
£1,079.00	Street furniture	£200.00
-£4,951.00	S137	£5,070.00
£4,608.00	Fun day	£0.00
£10,741.00	Christmas lights	£997.00
£47.00	MVAS	£0.00
£729.00	Defibrillator expences	£8.00
£0.00	Miscellaneous	£245.00
£108.00	S142 for CAB	£666.00
£89.00	Civic expences	£0.00
£56.00	Neighbourhood watch	£56.00
£6,598.00	Handyman	£4,204.00
£0.00	Local highways initiative	£1,000.00
£120,383.00	Total expenditure	£135,744.00
	General fund analysis	
£152,310.00	Opening balance	£109,494.00
£106,518.00	Plus: income for year	£169,724.00
£258,828.00		£279,218.00
-£120,383.00	Less: Expenditure for year	-£135,744.00
£138,445.00		£143,474.00
-£6,729.00	Transfers TO/FROM Reserves	-£28,951.00
£131,716.00	Closing balance	£114,523.00

Balance sheet as at 31st March 2021

31st March 2020		31st March 2021
	Current assets	
£222.00	Debtors	£560.00
£6,174.00	VAT control A/C	£5,142.00
£1,975.00	Treasurers account	£1,686.00
£250.00	Petty cash	£20.00
£134,078.00	Business account	£84,448.00
£0.00	Nat West savings	£85,022.00
<u>£142,699.00</u>		<u>£176,878.00</u>
	£142,699.00 Total assets	£176,878.00
	Current liabilities	
£1,368.00	Creditors	£2,217.00
£650.00	Accruals	£0.00
<u>£2,018.00</u>		<u>£2,217.00</u>
	£140,681.00 Total assets less current liabilities	£174,661.00
	Long term liabilities	
£0.00		£0.00
	£140,681.00 Total assets less long trem liabilities	£174,661.00
	Represented by	
	£109,494.00 General reserves	£137,820.00
	£909.00 EMR Fun day	£2,409.00
	£278.00 EMR Christmas lights	£1,772.00
	£30,000.00 EMR Street lights	£32,660.00
	<u>£140,681.00</u>	<u>£174,661.00</u>

The above staement represents fairly the financial positino of the authoritya s at 31/03/2021 and reflect its Income and Expenditure during the year.

Signed: _____ Date: _____
Chairman

Signed: _____ Date: _____
Responsible
Financial
Officer

Wimblington Parish Council

Accounts for the year ended 31st March 2021

Supporting notes

1 Borrowings

There are none

£0.00

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 payer

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.32 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 31st March 2021 being 1831

The limit for Wimblington Parish Council for the year ended 31st March 2021 was £15,233.92 and the payments made for 2020/21 were:

CAB	£120.00
Insurance	£3,091.92
Royal British Legion wreath	£25.00
Defibrillator & donations	£4,030.00
Total	£7,266.92

4 Advertising and publicity

Parish advertisements on the Wimblington News incurred the cost of

£50.00

5 Pension

The clerk is enrolled as a member of the Cambridgeshire County Council Pension Scheme, in respect of which the Council had made contributions. The clerk's contribution rate was 5.5% and the employer rate was 21.5%. Contributions were made of:

£3,123.96

6 Debtors

At the year end the Council was owed debts of VAT claim outstanding of

£560.00

£5,141.88

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

£250.00

8 Pavilion Refurbishment Fund

During the year no funds were raised, the balance at 31st March 2020 was:

£0.00

9 Fun day

The opening balance at 1st April 2019 was:

£909.17

During the year the amount raised was:

£0.00

During the year the amount spent was:

£0.00

Closing balance (earmarked funds) as at 31st March 2021 was:

£909.17

10 Christmas lights

The opening balance at 1st April 2019

£277.72

During the year the amount raised was:

£2,485.11

During the year the amount spent was:

-£990.74

Closing balance (earmarked funds) at 31st March 2020

£1,772.09
