

Wimblington Parish Council

Accounts for year ended 31st March 2020

Supporting notes

- 1 Assets
- a) During the year no assets were disposed of £0.00
- b) During the year the following assets were purchased
Christmas tree £4,328.30
- 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 £814,408.63

Wimblington Parish Council

Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Income Summary	
62,986	Precept	64,560
62,986	Sub Total	64,560
	Operating Income	
43,219	Income	41,757
0	Parkfield Recreation Grounds	201
106,205	Total Income	106,518
	Running Costs	
0	Income	236
7,873	Administration	6,084
12,803	Clerk	16,003
43,717	Parish Hall	26,253
502	Churchyard	502
2,252	Cemetery Materials	3,089
3,756	Allotments	(356)
2,996	Parkfield Recreation Grounds	7,721
4,930	Doddington Road Recreation Gro	24,974
1,416	Verges	1,034
29,383	Street Lights	18,259
309	Street Furniture	1,079
(1,070)	S137	(4,951)
3,766	fun day	4,608
9,040	Christmas lights	10,741
36	Chairmans allowance	47
360	MVAS	729
1,541	Defibrillator expences	0
1,713	Miscellaneous	108
0	S142 for CAB	480
0	Civic expences	89
0	Neighbourhood Watch	56
0	Handyman	3,598
125,323	Total Expenditure	120,383
	General Fund Analysis	
164,698	Opening Balance	152,310
106,205	Plus : Income for Year	106,518
270,904		258,828
125,323	Less : Expenditure for Year	120,383
145,581		138,445
(6,729)	Transfers TO / FROM Reserves	28,951
152,310	Closing Balance	109,494

Wimblington Parish Council
Balance Sheet as at 31/03/2020

31st March 2020

Current Assets			
2,106	Debtors	222	
1,001	VAT Control A/c	6,174	
3,915	Treasurers Account	1,975	
293	Petty Cash	250	
152,071	Business Account	134,078	
159,384			142,699
159,384	Total Assets		142,699
Current Liabilities			
2,856	Creditors	1,368	
1,983	Accruals	650	
4,838			2,018
154,546	Total Assets Less Current Liabilities		140,681
Long Term Liabilities			
0			0
154,546	Total Assets Less Long Term Liabilities		140,681
Represented By			
152,310	General Reserves	109,494	
2,188	emr pavilion refurbishment	0	
22	emr fun day	909	
26	emr Christmas lights	278	
0	emr street lights	30,000	
154,546			140,681

The above statement represents fairly the financial position of the authority as at 31/03/2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____

Wimblington Parish Council

Accounts for the year ended 31st March 2020

Supporting notes

1 Borrowings

At the close of business on 31st March 2020 the previous loan to the Council has been written down by Fenland District council, therefore there is nothing outstanding.

£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 payme

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.12 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 2020 being 1766

The limit for Wimblington Parish Council for the year ended 31st March 2020 was £14,339.92 and the payments made for 2018/19 were:

CAB	
Insurance	
Royal British Legion wreath	£25.00
Defibrillator & donations	
Total	

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 36.80% Contributions were made of:

6 Debtors

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

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 2019 was:

9 Fun day

The opening balance at 1st April 2019 was:

£21.60

During the year the amount raised was:

£5,187.10

During the year the amount spent was:

-£4,299.53

Closing balance (earmarked funds) as at 31st March 2020 was:

£909.17

10 Christmas lights

The opening balance at 1st April 2019

£26.03

During the year the amount raised was:

£10,952.31

During the year the amount spent was:

-£10,700.89

Closing balance (earmarked funds) at 31st March 2020

£277.45
