

Wimblington Parish Council

Accounts for year ended 31st March 2023

Supporting notes

- 1 Assets
- a) During the year no assets were disposed of £0.00
- b) During the year no assets were purchased £0.00

- c) At 31st March 2023 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

Income and Expenditure Account Year ended 31st March 2023

31st March 2022

£65,851.00
£65,851.00

£52,395.00
£3.00

£118,249.00

£0.00
£8,990.00
£14,905.00
£25,157.00
£380.00
£8,691.00
£0.00
£9,497.00
£19,343.00
£716.00
£6,540.00
-£33.00
£1,313.00
£211.00
£9,917.00
-£8.00
£529.00
-£2.00
£0.00
£209.00
£0.00
£4,054.00
£0.00
£6,883.00
£0.00
£117,292.00

£137,820.00
£118,249.00
£256,069.00
-£117,292.00
£138,777.00
-£5,282.00
£133,495.00

Income summary

Precept
Sub total

Operating income

Income
Parkfield recreation grounds

Total income

Running costs

Chairmans allowance
Administration
Clerk
Parish hall
Churchyard
Cemetery
Allotments
Parkfield recreation grounds
Doddington Rd recreation grounds
Verges
Street lights
Street furniture
S137
Fun day
Christmas lights
MVAS
Defibrillator expences
Miscellaneous
S142 for CAB
Civic expences
Neighbourhood plan
Handyman
Local highways initiative
Jubilee event
Events group
Total expenditure

General fund analysis

Opening balance
Plus: income for year

Less: Expenditure for year
Transfers TO/FROM Reserves
Closing balance

31st March 2023

£67,168.00
£67,168.00

£52,903.00
£284.00

£120,355.00

£111.00
£6,618.00
£17,900.00
£30,192.00
£786.00
£6,221.00
£0.00
£100.00
£14,631.00
£1,193.00
£3,088.00
£379.00
£1,080.00
£3,656.00
£1,751.00
£4,808.00
£159.00
£409.00
£660.00
£28.00
£2,814.00
£6,731.00
£2,186.00
£13,967.00
£4,611.00
£124,079.00

£133,495.00
£120,355.00

£124,079.00
£129,771.00
£14,073.00

£253,850.00

£143,844.00

Balance sheet as at 31st March 2023

31st March 2022		31st March 2023
	Current assets	
£1,149.00	Debtors	£1,570.00
£9,267.00	VAT control A/C	£5,544.00
£1,601.00	Treasurers account	£3,690.00
£6.00	Petty cash	£70.00
£77,903.00	Business account	£79,307.00
£85,030.00	Nat West savings	£85,404.00
£1,261.00	Creditors	£0.00
<u>£176,218.00</u>		<u>£175,585.00</u>
	£176,218.00 Total assets	
	Current liabilities	
£0.00	Creditors	£3,071.00
£600.00	Accruals	£620.00
<u>£600.00</u>		
	Total assets less current liabilities	£171,894.00
	Long term liabilities	
£0.00		£0.00
	£175,618.00 Total assets less long term liabilities	£175,618.00
	Represented by	
	£133,495.00 General reserves	£143,843.00
	£2,677.00 EMR Fun day	£0.00
	£1,411.00 EMR Christmas lights	£0.00
	£28,872.00 EMR Street lights	£28,051.00
	£9,163.00 EMR Jubilee	£0.00
	<u>£175,618.00</u>	<u>£171,894.00</u>

The above statement represents fairly the financial position of the authority as at 31/03/2023 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 2023

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 payn

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.82 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 2023 being 1970

The limit for Wimblington Parish Council for the year ended 31st March 2022 was £17,375.40 and the payments made for 2022/23 were:

Speeding signs & village play	£4,244.73
Insurance	£3,063.92
Royal British Legion wreath + poppies	£107.50
Defibrillator & donations	£1,158.95
Citizens Advice outreach	£660.00
Total	£9,235.10

4 Advertising and publicity

Parish advertiments 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 clerks contribution rate was 5.5% and the employer rate was 21.5% Contributions were made of:

£3,866.64

6 Debtors

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

£1,570.00

£5,544.00

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 2022 was:

£2,677.13

During the year the amount raised was:

£40.00

During the year the amount spent was:

-£3,486.75

Closing balance (earmarked funds) as at 31st March 2023 was:

-£769.62

10 Christmas lights

The opening balance at 1st April 2021 was:

-£361.28

During the year the amount raised was:

£683.30

During the year the amount spent was:

-£1,463.49

Closing balance (earmarked funds) at 31st March 2023

-£1,141.47

9 & 10 both fun day and Christmas lights groups closed down during the year to be replaced by an:

11 Events group

During the year the amount raised was:

£5,293.44

During the year the amount spent was:

-£4,480.34

Closing balance at 31st March 2023

£813.10
