

FENSTANTON PARISH COUNCIL

ANNUAL ACCOUNTS

Receipts and Payments

Year Ended 31st March 2018

Fenstanton Parish Council

Receipts and Payments for the Year Ended 31st March 2018.

Brought forward 01 / 04 / 2017

Pitfield Account	18,917.17
Lloyds Business Instant Access Account	69,974.26
Current Account	2,162.34
Youth Club Fund	2,441.63
CIL Account	16,634.64
Outstanding Lodgements	NIL
Outstanding Cheques	(1,499.01)
	108,631.03

Receipts :

Precept	61,550.00	
CCC Grass Cutting	661.01	
Burial Ground Fees	2,699.00	
Interest on Investments	74.28	
VAT Reclaimable	2,929.19	
Other Miscellaneous	7,411.36	
CIL payment	17,941.62	
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		93,266.46

Payments :

Administration	27,824.48	
Audit Fees	270.00	
Insurance	0.00	
General Purposes	30,990.39	
Burial Ground	2,515.11	
S.137	350.00	
S.19 (Sports Facilities)	500.00	
Parish Paths	778.00	
VAT Reclaimable	4,427.58	
Public lighting	847.02	
Parish office	8,839.06	
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		77,341.64

Balance as at 31/03/2018 **124,555.85**

Less CIL payments.	17,941.62
Surplus/(deficit) for year.	(2,016.8)

Fenstanton Parish Council

Balance Sheet as at 31st March 2018.

<u>2016/2017</u>		<u>2017/2018</u>
18,917.17	Investments :	18,931.37
2,441.63	Pitfield Account	2442.85
	Youth Club Fund	
	Current Assets ;	
2,929.19	Debtors – VAT Recoverable	4,427.58
70,637.59	Cash in Hand	68,589.62
16,634.64	CIL	34,592.01
111,560.22	Total Assets	128,983.43
	Current Liabilities	
800.00	Audit Fees 16/17	---
---	Audit Fees 17/18	800.00
<u>110,760.22</u>	NET ASSETS	<u>128,183.43</u>

Net Assets Represented By :

18,917.17	Pitfield Fund Capital	18,931.37
10,000.00	<u>Earmarked Reserves :</u>	
5,000.00	Burial Ground Land Purchase	10,000.00
966.00	Play Area Reserve	5,000.00
2,441.63	Pitfield maintenance grant	966.00
48,629.43	Youth Club Fund	2,442.85
2,055.00	General Fund	48,095.60
6,120.00	Election reserve	2,055.00
16,630.99	Hampton Cl. Maint. Grant	6,120.00
	CIL.	34,572.61
<u>110,760.22</u>		<u>128,183.43</u>

Signed.....

Chairman

Date:

10/5/2018

Responsible Financial Officer

Date:

10-5-18

Fenstanton Parish Council
Accounts
For the Year Ended 31st March 2018.

Supporting Statement

Bank Reconciliation

Balance brought forward 01/04/ 2017	108,631.03
Receipts 17/18	93,266.46
	201,897.49
Payments 17/18	(77,341.64)
	124,555.85

Actual Balances as at 31/03/2018

Lloyds Business Instant Access Account	62,957.93
Lloyds Current Account	9,482.11
CIL Account	34,592.01
Pitfield Fund – Nationwide Building Society	18,931.37
Youth Club Fund – Cambridge Building Society	2,442.85
	128,406.27

Less Outstanding Cheques

3436	64.51	
3435	11.99	
3434	420.00	
3433	1955.00	
3432	60.00	
3431	556.00	
3430	66.82	
3429	437.10	
3424	99.00	
3422	180.00	3,850.42

Plus Outstanding Lodgements

NIL	NIL
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124,555.85

Fenstanton Parish Council
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Supporting statement Continued

Assets

a) During the year 2017/2018:

b) At 31st March 2018 the following assets were held:

Office Equipment	5,148.11
Street Lights	4,220.00
Bench Seats	3,550.00
Cemetery Seats	800.00
Chairman's Badge of Office	720.00
Church Yard Gates	2,700.00
Decorative lights	200.00
Play Equipment	22,875.00
Maintenance Equipment	2,305.00
Notice Boards	1,915.00
Standpipe	550.00
Fence Chequer Street / Football field	5,000.00
Pathway signs, posts & fittings.	560.00
Cemetery light.	1,100.00
Goal posts / nets & fittings.	1,200.00

Buildings

Fenstanton Clock Tower	150,400.00
Groundsman's Shed	4,900.00

208,143.11

The basis of valuation of these assets is the replacement value.
A full audit of assets and assessment of value was undertaken in December 2016.

c) Land (community asset – nominal value)

Cemetery – approx 1 acre	1.00
Registered Village Greens	
VG/30 204/U/79 - Pond and Clock Tower Green	1.00
VG/32 204/U/81 - Chapel Green	1.00
VG/31 204/U/80 - Chequer Street Green	1.00
VG/33 204/U/82 – Honey Hill Green	1.00

Borrowings

At the close of business on 31st March 2018 no loans had been made to the Council.

Leases

At 31st March 2018 there were no leases in operation.

Fenstanton Parish Council
Accounts
For the Year Ended 31st March 2018.

Supporting Statement continued

Debts Outstanding

At 31st March 2018 a debt of £4,427.58 was due to the Council. The age of the debt was:

Less than 6 months old	4,427.58
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Tenancies

The Parish Council continues to hold a tenancy for office accommodation.

S.137 Payments

The S.137 limit for this Council in the year ended 31st March 2018 was £18,773.60 and the payments made were:

Rainbow Group	Towards rainbow equipment.	200.00
Royal British Legion.	Wreath and donation.	150.00
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TOTAL S.137 PAYMENTS		350.00
Grants under LGMP Act 1976 S.19		
Fenstanton Village Sports.	Sports Day Event.	500.00
		<hr/>
		500.00
TOTAL		850.00

Fenstanton Parish Council
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For Year Ended 31st March 2018.

Supporting Statement continued

Agency Work

During the year 2017/18 the Council undertook the following agency work on behalf of other authorities:

Cambridgeshire County Council	Public Footpath Maintenance
Huntingdonshire District Council	Parish Grass Cutting.

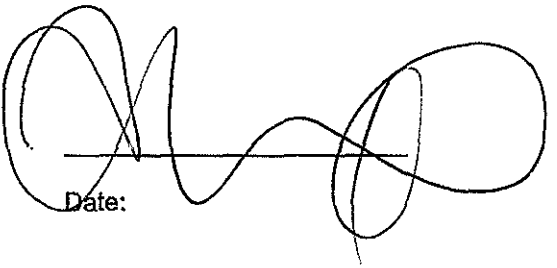
Advertising and Publicity

During the year 2017/18 the following advertising costs were incurred:

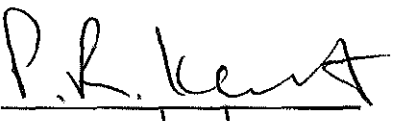
Hunts Post	Parish Clerk	399.12 (inc VAT)
Hunts Post.	Parish Clerk	496.30 (inc VAT)

I hereby certify that these accounts present fairly the financial position of Fenstanton Parish Council at the end of the 2017/2018 financial year and its income and expenditure.

A Eggett
Responsible Financial Officer


Date: _____

Cllr
Chairman, Fenstanton Parish Council


Date: 10/5/2018.