

FENSTANTON PARISH COUNCIL

ANNUAL ACCOUNTS

Receipts and Payments

Year Ended 31st March 2019

Receipts and Payments for the Year Ended 31st March 2019.**Brought forward 01 / 04 / 2018**

Pitfield Account		18,931.37
Lloyds Business Instant Access Account		62,957.93
Current Account		9,482.11
Youth Club Fund		2,442.85
CIL Account		34,592.01
Outstanding Lodgements		NIL
Outstanding Cheques		(3,850.42)
		124,555.85

Receipts :

Precept	64,012.00	
CCC Grass Cutting	661.01	
Burial Ground Fees	423.00	
Interest on Investments	63.34	
VAT Reclaimable	<u>4,420.62</u>	
		69,579.97

Payments :

Administration	38,595.19	
Audit Fees	875.00	
Insurance	2,660.47	
General Purposes	35,629.70	
S.137	500.00	
S.19 (Sports Facilities)	1,000.00	
Parish Paths	2,121.60	
VAT Reclaimable	15,468.15	
Public lighting	483.81	
Cemetery costs	7,060.00	
Parish office	<u>4,846.25</u>	
		<u>109,240.17</u>
		(39,660.20)

Grant transactions:

Grantscape receipts	42,185.67	
CIL receipts	63,291.95	
CIL expenses	(22,515.11)	
Grantscape expenses	<u>(34,652.00)</u>	
		48,310.51

Balance as at 31/03/2019**133,206.16**

Movement for the year	8,650.31	
Plus VAT reclaimable	11,047.53	
Less grants	(48,310.51)	
General fund surplus/(deficit) for year.	<u>(28,612.67)</u>	

Fenstanton Parish Council

Balance Sheet as at 31st March 2019.

2017/2018

2018/2019

	Investments :	
18,931.37	Pitfield Account	18,931.37
2,442.85	Youth Club Fund	2,444.07
	Current Assets ;	
4,427.58	Debtors – VAT Recoverable	15,475.11
68,589.62	Cash in Hand	77,596.56
34,592.01	CIL	34,234.16
128,983.43	Total Assets	148,681.27
	Current Liabilities	
800.00	Audit Fees 17/18	----
----	Audit Fees 18/19	800.00
128,183.43	NET ASSETS	147,881.27

Net Assets Represented By :

	Pitfield Fund Capital	
18,931.37	Pitfield Fund Capital	18,235.37
	<u>Earmarked Reserves :</u>	
10,000.00	Burial Ground Land Purchase	3,363.00
5,000.00	Play Area Reserve	5,000.00
966.00	Pitfield maintenance grant	966.00
2,442.85	Youth Club Fund	2,444.07
48,095.60	General Fund	26,814.71
2,055.00	Election reserve	2,055.00
6,120.00	Hampton Cl. Maint. Grant	6,120.00
34,572.61	CIL	75,349.45
-	Grantscape	7,533.67
128,183.43		147,881.27

Signed

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Chairman

Responsible Financial Officer

Date: _____

Date: _____

Fenstanton Parish Council

Accounts

For the Year Ended 31st March 2019

Supporting Statement

Bank Reconciliation

Balance brought forward 01/04/2018	124,555.85
Receipts 18/19	69,579.97
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	194,135.82
Payments 18/19	(109,240.17)
Grant transactions	48,310.51
	<hr/>
	133,206.16

Actual Balances as at 31/03/2019

Lloyds Business Instant Access Account	71,994.03
Lloyds Current Account	5,602.53
CIL Account	34,234.16
Pitfield Fund – Nationwide Building Society	18,931.37
Youth Club Fund – Cambridge Building Society	2,444.07
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	133,206.16

Less Outstanding Cheques

NIL	NIL
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Plus Outstanding Lodgements

NIL	NIL
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133,206.16

Fenstanton Parish Council

Accounts

For the Year Ended 31st March 2019

Supporting statement Continued

Assets

a) During the year 2018/2019:

b) At 31st March 2019 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 2019 no loans had been made to the Council.

Leases

At 31st March 2019 there was a lease for a photocopier of £126 a quarter.

Fenstanton Parish Council

Accounts

For the Year Ended 31st March 2019

Supporting Statement continued

Debts Outstanding

At 31st March 2019 a debt of £2,141.71 was due to the Council. The age of the debt was:

Less than 6 months old	2,141.71
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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 2019 was £18,773.60 and the payments made were:

Rainbow Group	Towards rainbow equipment.	250.00
Friendship	Annual programme of speakers	250.00
	TOTAL S.137 PAYMENTS	<hr/> 500.00

Grants under LGMP Act 1976 S.19

Fenstanton Village Sports.	Sports Day Event.	500.00
Fenstanton Village Sports.	Youth football club	500.00
	TOTAL S.19 PAYMENTS	<hr/> 1,000.00

TOTAL	1,500.00
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Fenstanton Parish Council

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For the Year Ended 31st March 2019

Supporting Statement continued

Agency Work

During the year 2018/19 the Council undertook the following agency work on behalf of other authorities:

Cambridgeshire County Council Parish Grass Cutting

Advertising and Publicity

During the year 2018/19 £174 was spent to produce a Parish Council leaflet.

I hereby certify that these accounts present fairly the financial position of Fenstanton Parish Council at the end of the 2018/2019 financial year and its income and expenditure.

A Eggett
Responsible Financial Officer

Date:

Cllr
Chairman, Fenstanton Parish Council

Date: