

Scawby Parish Council

Accounts from 01 April 2015 to 31 March 2016

Receipts & Payments

		<u>2015/16</u>	<u>2014/15</u>
		£	£
Receipts			
Annual Precept		34,401.00	26,401.00
VAT reclaimed (note 5)		2,901.07	6,069.13
Playing Field Fees		1,090.00	1,709.00
Allotment Rental		1,600.00	1,600.00
Grants & Donations	Council Tax Support	2,599.00	2,599.00
	flower bed sponsors	1,000.00	1,000.00
	other grant/donation	700.00	17,000.00
Bank Interest		7.55	6.20
Other Income		5.49	131.00
		<hr/>	<hr/>
		44,304.11	56,515.33
Payments			
<u>Parish Upkeep & Events</u>			
Rent - Nelthorpe Estate		1,600.00	1,600.00
Playing Field	rent & maintain	2,001.17	1,566.10
	power & water	1,002.01	455.71
	grass cut/weed	5,304.00	4,452.00
Equipment	playground	-	23,400.00
	other	906.00	299.00
Planting & gardens	N. Lincs Service	8,188.86	8,311.61
	other planting	498.00	700.74
Donations (note 9)		1,405.00	829.20
Special events		540.85	734.29
Sundry repairs and maintenance		2,168.30	437.40
<u>Administration</u>			
Parish Clerk	salary	6,667.62	6,487.44
	travel	234.00	234.00
	allowance	320.00	320.00
Chair's Allowance		560.00	560.00
Insurance		3,031.65	3,031.64
Audits & Accountancy		960.00	975.00
Subscriptions & Training		735.58	818.86
Postage, Printing & Stationery		326.76	314.58
Hire of Village Hall		102.00	165.00
Parish Directory		-	12.50
Website		126.00	120.00
Sundries		21.50	21.50
		<hr/>	<hr/>
		36,699.30	55,846.57
Balance of Receipts over Payments		7,604.81	668.76
Funds brought forward at 01 April		20,534.82	19,866.06
		<hr/>	<hr/>
Funds carried forward at 31 March		28,139.63	20,534.82
		<hr/>	<hr/>

Scawby Parish Council

Accounts from 01 April 2015 to 31 March 2016

<u>Statement of funds</u>		<u>2015/16</u>	<u>2014/15</u>
		£	£
Cash & Investments			
Bank Accounts	Current	14,092.94	6,795.68
	Reserve	11,544.75	11,538.46
	Capital Reserve	2,501.94	2,200.68
Total Net Assets		28,139.63	20,534.82
comprising:			
Funds			
General Funds		25,637.69	18,334.14
Clerk Gratuity Reserve (note 7)		2,501.94	2,200.68
Total funds held		28,139.63	20,534.82

Accounts, including notes on page 5, authorized by:

Chair/...../2016

Parish Clerk & Responsible Financial Officer/...../2016

Scawby Parish Council

Supporting notes to the accounts for the year ended 31 March 2016

1	Fixed Assets	A register is maintained by the Council of its major fixed assets with cost/valuations of £103K.										
2	Investments	No long term investments were held at the year end.										
3	Leases	No lease agreements were held during the year.										
4	Borrowings	No loans were outstanding at the year end.										
5	Debtors	At the year end, the Council was owed no monies apart from recoverable VAT of £165 for the March quarter (2014/15: £262).										
6	Creditors	At the year end, the Council owed no outstanding invoiced amounts apart from the Clerk's wages paid monthly in arrears.										
7	Reserves	Funds designated by the Council as a Clerk Gratuity Reserve are accumulated at approximately 3¾% of the Clerk's salary for a potential loyalty bonus.										
8	Tenancies	The Council leases its playing field from North Lincolnshire Council; the lease runs until 17/08/2022.										
9	Section 137	<p>Payments during the year made under section 137(4) of the Local Government Act 1972 were:</p> <table border="0" style="margin-left: 40px;"> <tr> <td style="padding-right: 20px;">Scawby Sunbeams - hall rent for playgroup (2014/15 £600)</td> <td style="text-align: right; vertical-align: bottom;">£505</td> </tr> <tr> <td style="padding-right: 20px;">1st Hibaldstow & Scawby Scouts - towards Cub & Scout trips (2014/15 nil)</td> <td style="text-align: right; vertical-align: bottom;">£500</td> </tr> <tr> <td style="padding-right: 20px;">Scawby Parochial Church Council - clock winding modification (2014/15 nil)</td> <td style="text-align: right; vertical-align: bottom;">£250</td> </tr> <tr> <td style="padding-right: 20px;">1st Scawby Brownies - towards equipment (2014/15 nil)</td> <td style="text-align: right; vertical-align: bottom;">£150</td> </tr> <tr> <td style="padding-right: 20px;">Scawby Football Club (2014/15 £229)</td> <td style="text-align: right; vertical-align: bottom;">nil</td> </tr> </table>	Scawby Sunbeams - hall rent for playgroup (2014/15 £600)	£505	1st Hibaldstow & Scawby Scouts - towards Cub & Scout trips (2014/15 nil)	£500	Scawby Parochial Church Council - clock winding modification (2014/15 nil)	£250	1st Scawby Brownies - towards equipment (2014/15 nil)	£150	Scawby Football Club (2014/15 £229)	nil
Scawby Sunbeams - hall rent for playgroup (2014/15 £600)	£505											
1st Hibaldstow & Scawby Scouts - towards Cub & Scout trips (2014/15 nil)	£500											
Scawby Parochial Church Council - clock winding modification (2014/15 nil)	£250											
1st Scawby Brownies - towards equipment (2014/15 nil)	£150											
Scawby Football Club (2014/15 £229)	nil											
10	Agency Work	The Council undertook no work on an agency basis during the year.										
11	Advertising & Publicity	Apart from Website costs of £126 no expenditure was incurred during the year.										
12	Contingent Liabilities	The Council has identified no contingent liabilities for which a provision would be necessary at the year end.										
13	Pensions	No pension contributions were made during the year.										