

CHIPPENHAM PARISH COUNCIL

Receipts & Payments Account for year ended 31st March 2016

<u>Year ended 31/3/15</u>	<u>RECEIPTS</u>	<u>Year ended 31/3/16</u> £
5834.00	Precept (incl Parish Additional Funding	6039.00
	<u>Agency Services reimbursed:</u>	
362.23	Grass cutting grant	362.23
77.70	Interest	94.75
	<u>Rental income:</u>	
14610.00	Palace Cottages	13192.00
	<u>Miscellaneous:</u>	
674.30	Village Hall	1054.24
6234.53	VAT receipts	
405.00	Recycling credits	450.00
10.00	Newsletter/Fireworks donation	347.24
57.77	Water supply	0.00
	Playground donations/grants	10455.00
1552.13	CIL	0.00
250.00	Bank	70.00
	Palace Lane	280.00
<hr/> <hr/>	TOTAL RECEIPTS	<hr/> <hr/>
30067.66		32344.46
	<u>PAYMENTS</u>	
9454.55	General Administration	12039.86
	<u>Agency Services:</u>	
959.24	Grass cutting (verges) & church donation	2612.72
1243.96	S137 & donations	2983.42
1957.13	Village Hall	2684.99
	<u>Running costs:</u>	
3176.29	Play areas	13077.13
1706.21	Bus shelter, trees & churchyard	1066.62
67.48	Street lighting	83.25
2132.77	Palace Cottages inc Acacia fees	14314.72
798.09	VAT payments	4089.69
926.34	Grants/Highways	372.01
<hr/> <hr/>	TOTAL PAYMENTS	<hr/> <hr/>
22422.06		53324.41
28429.69	Balance at 1/4/14 & 1/4/15	36075.29
30067.66	Add Receipts	32344.46
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22422.06	Less Payments	53324.41
<hr/> <hr/>	Carried forward 31/3/16	<hr/> <hr/>
36075.29		15095.34

These cumulative funds are represented by:

CHIPPENHAM PARISH COUNCIL

Bank reconciliation at 31/3/16

		£
Current account at Lloyds/TSB Bank	31/03/2016	1446.73
o/standing		-1435.98
Business deposit account at Lloyds/TSB Bank	02/03/2016	2578.37
Treasury Tracker account at Scottish Widows Bank	01/01/2016	22526.22
		-10000.00
		<hr/> <hr/>
		15115.34

Signed:

Clerk

Clerk

Chairman

Assets

At 31st March 2016 the following assets were held:

	<u>Approximate value</u>
8 & 10 Palace Lane	£320,536
Village Hall	£419,812 updated from 2015/6 insurance schedule
Village Hall Contents	£46,754 (including bowls equipment)
Street Furniture	£18,525 (village sign, seats, noticeboards, planters, sundial)
Playground equipment	£63,756 (including surfacing)
Bike Track	£21,218

£890,601

Leases

At the end of the year the following leases were in operation:

	<u>Lessor</u>	<u>Lessee</u>	<u>Rent per annum</u>
Tharp Way Play Area	Hereward Housing	CPC	£1
Allotment land Play Area	Ely Diocesan Board of Finance	CPC	£200

The lease on allotment land off New Street was signed on 7th July 2014

Lease runs for 20 years from 1st January 2014.

Debts outstanding

At the year end no debts were outstanding and due to the Council.

Borrowings

The Council has no current loans outstanding.

Tenancies

The tenancy of 10 Palace Lane ended on 31st March 2013. New tenant as of 1st May 2013

The tenancy of 8 Palace Lane ended in October 2015. New tenants moved into the property on 5th February 2016.

The following tenancies are held with the Council as landlord:

<u>Tenant</u>	<u>Property</u>	<u>Rent per annum</u>	
A McCormack	8 Palace Lane	£3,955	May 15-Oct 15 Mrs McCormack passed away Sept 15
Mr & Mrs Black	8 Palace Lane	£8,280	
S Procter	10 Palace Lane	£7,980	

Section 137 payments

The Council's limit for the year was £2723.20 (370 electors x £7.36)

Payments made were:

Digital Print Services	Newsletter	£ 697.68
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Fireworks		600.00
Honorariums	x 4	800.00
Wreath		18.50
Tennis Club donation		520.00

TOTAL 2636.18

Note: £347.24 of this amount was from a bucket collection from the previous year

Agency work

The Council undertook the cutting of village grass verges during the year on behalf of the County Council. A grant of £362.23 was received towards the cost of this work.

No advertising or publicity costs were incurred. No superannuation was paid.

Signed

Parish Clerk

Chairman

