

**FENSTANTON PARISH COUNCIL**

**ANNUAL ACCOUNTS**

**Receipts and Payments**

**Year Ended 31<sup>st</sup> March 2020**

**Receipts and Payments for the Year Ended 31<sup>st</sup> March 2020.**

**Brought forward 01/04/2019**

Pitfield Account		18,931.37
Lloyds Business Instant Access Account		71,994.03
Current Account		5,602.53
Youth Club Fund		2,444.07
CIL Account		34,234.16
Outstanding Lodgements		NIL
Outstanding Cheques		NIL
		<b>133,206.16</b>

**Receipts :**

Precept	72,827.00	
CCC Grass Cutting	703.97	
Burial Ground Fees	2,846.00	
Interest on Investments	114.27	
Energy charge	11.50	
VAT Reclaimable	<u>15,742.16</u>	
		92,244.90

**Payments :**

Administration	30,657.79	
Audit Fees	1,035.00	
Insurance	3,024.89	
General Purposes	27,357.58	
S.137	759.00	
S.19 (Sports Facilities)	300.00	
Public Lighting	545.86	
VAT Reclaimable	10,270.39	
Cemetery costs	2,568.60	
Parish office	<u>10,471.14</u>	
		<u>86,990.25</u>
		<b>5,254.65</b>

Receipts deferred re VE day celebrations 3,431.72

Payments deferred re VE day celebrations 1,624.22

**Grant transactions:**

Grantscape receipts		
CIL receipts	150,692.36	
CIL expenses	(33,549.73)	
Grantscape expenses		<u>117,142.63</u>

**Balance as at 31/03/2020 257,410.94**

Movement for the year		122,397.28
Plus VAT reclaimable		(5,471.77)
Less grants		(117,142.63)
General fund surplus/(deficit) for year.		<u><u>(217.12)</u></u>

Fenstanton Parish Council

Balance Sheet as at 31st March 2020.

2018/2019

2019/2020

18,931.37	<b>Investments :</b>	
2,444.07	Pitfield Account	18,931.37
	Youth Club Fund	2,444.07
	<b>Current Assets ;</b>	
15,475.11	Debtors – VAT Recoverable	10,003.34
77,596.56	Cash in Hand	87,355.91
34,234.16	CIL	148,679.59
-	Other Debtors	396.39
<b>148,681.27</b>	<b>Total Assets</b>	<b>267,810.67</b>
	<b>Current Liabilities</b>	
800.00	Audit Fees 18/19	----
-	Audit Fees 19/20	800.00
-	Deferred Income	1,807.50
<b>147,881.27</b>	<b>NET ASSETS</b>	<b>265,203.17</b>

**Net Assets Represented By :**

18,235.37	Pitfield Fund Capital	18,235.37
	<u>Earmarked Reserves :</u>	
3,363.00	Burial Ground Land Purchase	-
5,000.00	Play Area Reserve	-
966.00	Pitfield maintenance grant	-
2,444.07	Youth Club Fund	2,444.07
26,814.71	General Fund	44,497.98
2,055.00	Election reserve	-
6,120.00	Hampton Cl. Maint. Grant	-
75,349.45	CIL	192,492.08
7,533.67	Grantscape	7,533.67
<b>147,881.27</b>		<b>265,203.17</b>

Signed



Chairman

Date:

25/8/20

Responsible Financial Officer

Date:

25/8/20

Fenstanton Parish Council

Accounts

For the Year Ended 31st March 2019

**Supporting Statement**

Bank Reconciliation

Balance brought forward 01/04/2019	133,206.16
Receipts 19/20	92,244.90
Receipts re deferred income	3,431.72
	<hr/>
	228,882.78
Payments 19/20	(86,990.25)
Payments re deferred income	(1,624.22)
Grant transactions	<hr/>
	117,142.63
	<hr/>
	257,410.94

**Actual Balances as at 31/03/2020**

Lloyds Business Instant Access Account	82,653.88
Lloyds Current Account	4,552.03
CIL Account	148,679.59
Cash	150.00
Pitfield Fund – Nationwide Building Society	18,931.37
Youth Club Fund – Cambridge Building Society	2,444.07
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	257,410.94

**Less Outstanding Cheques**

NIL	NIL
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**Plus Outstanding Lodgements**

NIL	NIL
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257,410.94

Fenstanton Parish Council

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For the Year Ended 31st March 2019

**Supporting statement Continued**

**Assets**

a) During the year 2019/2020 there were asset additions totalling £48,347.82 and asset disposals totalling £5,068.11

b) At 31<sup>st</sup> March 2020 the following assets were held:

Office Equipment	4,930.00
Street Lights	4,220.00
Bench Seats	6,650.00
Cemetery Seats	800.00
Chairman's Badge of Office	720.00
Church Yard Gates	2,700.00
Decorative lights	-
Play Equipment	57,875.00
Maintenance Equipment	4,461.00
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
Waste/dog bins	300.00
Speedwatch equipment	3,142.00
<u>Buildings</u>	
Fenstanton Clock Tower	150,400.00
Groundsman's Shed	4,900.00
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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 31<sup>st</sup> March 2020 no loans had been made to the Council.

**Leases**

At 31<sup>st</sup> March 2020 there was a lease for a photocopier of £126 a quarter.

Fenstanton Parish Council

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For the Year Ended 31st March 2019

**Supporting Statement continued**

**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 31<sup>st</sup> March 2020 was £20,665.40 and the payments made were:

Rainbow Group	Towards rainbow equipment	250.00
Friendship	Annual programme of speakers	250.00
First Scouts	Towards equipment	259.00
	<b>TOTAL S.137 PAYMENTS</b>	<hr/> 759.00
 <b>Grants under LGMP Act 1976 S.19</b>		
Fenstanton Bowls Club	Tea and Coffee making facilities	300.00
	<b>TOTAL S.19 PAYMENTS</b>	<hr/> 300.00
	<b>TOTAL</b>	<b>1,059.00</b>

Fenstanton Parish Council

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For the Year Ended 31st March 2019

**Supporting Statement continued**

**Agency Work**

During the year 2019/20 the Council undertook the following agency work on behalf of other authorities:

Cambridgeshire County Council


Parish Grass Cutting

**Advertising and Publicity**


During the year 2019/20 £1,350 was spent on advertising for the Village magazine.

I hereby certify that these accounts present fairly the financial position of Fenstanton Parish Council at the end of the 2019/2020 financial year and its income and expenditure.

A Monk  
Responsible Financial Officer

X   
Date: 25/08/20

Cllr  
Chairman, Fenstanton Parish Council

✓   
Date: 25/8/20