

HUNCOTE PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT 2015/16

	<u>2015/16</u>	<u>2014/15</u>
	£	£
<u>INCOME</u>		
PRECEPT	46,555.00	43,171.00
AGENCY		
Cemetary	4,276.00	6,179.00
Leases	160.00	160.00
OTHER RECEIPTS		
Council Tax Support Grant	2,841.00	3,061.00
Bank Interest	570.36	584.70
New Homes Bonus	4,265.00	8,364.00
Play Area Improvement Grant	-	5,000.00
Peckleton Parish Council	172.00	-
Wayleave income	-	38.20
S106 monies	-	58,440.08
Snow Warden training collection	-	72.35
Housing Needs survey	-	75.00
Bench/Notice Board Grant	-	3,000.00
Other income	24.80	37.00
TOTAL INCOME	<u>58,864.16</u>	<u>128,182.33</u>
<u>EXPENDITURE</u>		
STAFF COSTS		
Salary	13,885.98	13,498.39
Employers N.I	871.61	836.55
Handyperson Sal (inc. Tax & Employee's N.I	6,074.21	5,921.06
Training	189.00	385.00
Councillors expenses	200.00	200.00
Clerks expenses	2,066.41	1,623.26
ADMINISTRATION		
Fosse Villages Neighbourhood Plan Joint Working Board	-	20.00
General Administration Costs	1,662.92	1,695.00
Costs of Meetings (room hire)	170.55	40.00
Establishment costs:		
Insurance	1,329.89	1,359.11
Audit	550.00	225.00
Accountancy	620.00	620.00
Subscriptions	761.12	635.77
Publicity and public relations	7.90	1,227.00
Bank charges	-	6.00
LOAN INTERESTS/CAPITAL REPAYMENTS	-	-

CAPITAL EXPENDITURE

Legal Fees re land purchase Forest Road	840.40	-
Land Purchase - Forest Road, Huncote	65,000.00	-
New youth play area - under 11's	81,715.00	-
Legal Fees re land at 3-5 Lodge Close	-	522.00
Notice board, bench, seats & litter bins	-	8,165.00

2015/16

£

2014/15

£

RUNNING COSTS

Cemetary	2,627.47	4,180.00
Recreation/Sports Ground	1,453.54	4,372.20
General inc. verges etc.	5,243.60	4,290.90

S137 PAYMENTS

British Legion - Poppy Wreath	50.00	50.00
Metal Shed - Mums & Tots	188.94	-
Huncote Cubs Grant	1,000.00	-
Gift Vouchers	75.00	-
Community Award Certificates	7.50	-
Lions Roar Rainbows Grant	300.00	-

MISCELLANEOUS PAYMENTS

Christmas Lights & Platform	505.47	217.73
Christmas Tree (including installation)	505.00	537.72
General Repairs	-	189.41
Hanging Baskets provision	272.37	211.87

TOTAL EXPENDITURE**188,173.88****51,028.97****Surplus (Deficit) for Year****(129,309.72)****77,153.36**

HUNCOTE PARISH COUNCIL
BALANCE SHEET AT 31ST MARCH 2016

	<u>2015/16</u>	<u>2014/15</u>
	£	£
<u>CURRENT ASSETS</u>		
Cash at Bank	14,684.45	144,585.75
Petty Cash	25.66	112.96
V.A.T	1,703.74	573.51
PAYE	-	-
	16,413.85	145,272.22
 <u>Less: CURRENT LIABILITIES</u>		
PAYE	255.34	217.16
Wages & Salaries Control	1,679.00	1,390.83
Accruals	1,045.00	920.00
	2,979.34	2,527.99
NET ASSETS	13,434.51	142,744.23
 <u>Represented By :-</u>		
GENERAL FUNDS:		
Brought Forward	79,304.15	65,590.87
Funds Movement in Year	63,440.08	(63,440.08)
Surplus (Deficit) for Year	(129,309.72)	77,153.36
	13,434.51	79,304.15
 RESTRICTED FUNDS		
<u>S106 Critchlow Road Play Area</u>		
Brought Forward	63,440.08	-
Funds Movement in Year	(63,440.08)	63,440.08
Carried Forward	-	63,440.08
Total Capital Funds	13,434.51	142,744.23

The above statement represents fairly the financial position of the Authority at 31st March 2016 and reflects its Income and Expenditure during the year.

Signed _____ Chairman Date _____

Signed _____ Responsible Financial Officer Date _____

HUNCOTE PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT 2015/16

	<u>2015/16</u>	<u>2014/15</u>
	£	£
<u>RECEIPTS</u>		
PRECEPT	46,555.00	43,171.00
AGENCY		
Cemetary	4,276.00	6,179.00
Leases	160.00	160.00
OTHER RECEIPTS		
Council Tax Support Grant	2,841.00	3,061.00
Bank Interest	570.36	584.70
New Homes Bonus	4,265.00	8,364.00
Play Area Improvement Grant	-	5,000.00
Peckleton Parish Council	172.00	-
Wayleave income	-	38.20
Snow Warden training collection	-	72.35
Housing needs survey	-	75.00
Grant for Benches/Notices	-	3,000.00
Other income	24.80	37.00
Vat refunded	17,180.18	9,724.20
S106 Income	-	58,440.08
TOTAL RECEIPTS	<u>76,044.34</u>	<u>137,906.53</u>
<u>PAYMENTS</u>		
STAFF COSTS		
Salary	13,915.67	13,498.39
Employers N.I	869.95	836.55
Handyperson Sal (inc. Tax & Employee's N.I)	5,891.14	5,921.06
Training	189.00	385.00
Councillors expenses	200.00	200.00
Clerks expenses	1,895.10	1,623.26
ADMINISTRATION		
Fosse Villages Neighbourhood Plan Joint Working Board	-	20.00
General Administration Costs	1,662.92	1,695.00
Costs of Meetings (room hire)	170.55	40.00
<u>Establishment costs:</u>		
Insurance	1,329.89	1,359.11
Audit & Accountancy	1,045.00	900.00
Subscriptions	761.12	635.77
Publicity and public relations	7.90	1,227.00
Bank Charges	-	6.00
LOAN INTERESTS/CAPITAL REPAYMENTS	-	-
CAPITAL EXPENDITURE		
Legal Fees re land purchase Forest Road	840.40	-
Land Purchase - Forest Road, Huncote	65,000.00	-
New youth play area - under 11's	81,715.00	-
Legal Fees re land at 3-5 Lodge Close	-	522.00
Sign, bench, seats & litter bins	-	8,165.00

	<u>2015/16</u>	<u>2014/15</u>
	£	£
RUNNING COSTS		
Cemetary	2,627.47	4,180.00
Recreation/Sports Ground	1,453.54	4,372.20
General inc. verges etc.	5,243.60	4,290.90
S137 PAYMENTS		
British Legion - Poppy Wreath	50.00	50.00
Metal Shed - Mums & Tots	188.94	-
Huncote Cubs Grant	1,000.00	-
Gift Vouchers	75.00	-
Community Award Certificates	7.50	-
Lions Roar Rainbows Grant	300.00	-
		-
MISCELLANEOUS PAYMENTS		
Christmas Lights & Platform	505.47	217.73
Christmas Tree (including installation)	505.00	537.72
General Repairs	-	189.41
Hanging Baskets provision	272.37	211.87
REFUNDS		
VAT paid on expenses	18,310.41	4,150.78
TOTAL PAYMENTS	<u><u>206,032.94</u></u>	<u><u>55,234.75</u></u>
Balance B/fwd	144,698.71	62,026.93
Receipts	76,044.34	137,906.53
Payments	(206,032.94)	(55,234.75)
Balance C/fwd	<u><u>14,710.11</u></u>	<u><u>144,698.71</u></u>

HUNCOTE PARISH COUNCIL
Supporting Statement to Accounts Ending
31st March 2016

<u>ASSETS</u>	<u>COST</u>
	£
Additions in Year	
Legal Fees re land purchase Forest Road	840.40
Land Purchase - Forest Road, Huncote	65,000.00
New youth play area - under 11's	81,715.00
	<u>147,555.40</u>

At 31st March 2016 the following assets were held:

<u>COMMUNITY ASSETS</u>	<u>VALUE</u>
	£
Land rec ground	1.00
Land sports field	1.00
Land cemetery	1.00
Land pinfold	1.00
Buildings	4,773.03
Lamp posts	671.79
Christmas Lights	565.68
Legal fees for land purchase	450.00
Legal Fees re land at 3-5 Lodge Close	522.00
Notice board, bench, bins, seats	8,165.00
	<u>15,151.50</u>

<u>OTHER FIXED ASSETS</u>	<u>VALUE</u>
	£
Ariel Runway	3,693.06
Basketball	1,459.03
Rainbow plum	5,557.77
Whirlybird	878.37
Horse mobile	621.56
Cransley seat	559.07
Wooden litter bin	422.70
Picnic table	N/A
Teenage village	2,967.18
Non-bump see saw	1,535.10
Shelter	2,889.00
See-saw U11	3,341.33
Hang glider	2,398.41
Climbing Frame	1,500.00
Other	8,544.19
Safety gates	1,453.50
Public benches	1,309.00
Village sign	1,450.00
Youth Shelter	7,206.00
VAS speed sign	1,450.00
Flagpole and flags	761.95
Zipline, Fencing & fitness equipment	21,353.71
Bench	100.00
Grit Bin	200.00

TOTAL

71,650.93

BORROWINGS

-

DEBTORS OUTSTANDINGAs at 31st March 2016

-

TENANCIES

-

At 31st March 2016 the parish had 1392 electors giving a limit

LEASES

The Parish Council has an access lease over a small section of land to the sports field on Sportfield Lane, Huncote from Blaby District Council.

The Parish currently lease out the pavilion on the sports field on Sportfield Lane, Huncote to HATS (Huncote Amateur Dramatics Society) on a ten year lease whereby they pay for the electricity used in the pavilion and the Parish Council pay the standing charges.

The Parish Council currently lease out the sports field on Sportfield Lane, Huncote to Huncote Football Club on a short term lease, whereby they are granted user rights at weekends for their games and training sessions.

The Parish Council currently have a rental agreement with Ricoh U.K (formerly Infotec) on photocopying equipment.

S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables the Parish Council to spend up to the product of £6.98 per head of the electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for the council year ended 31st March 2016 was (1392 x £7.36) £10,022.40 and payments were made as follows:

	£
British Legion - Poppy Wreath	50.00
Metal Shed - Mums & Tots	188.94
Huncote Cubs Grant	1,000.00
Gift Vouchers	75.00
Community Award Certificates	7.50
Lions Roar Rainbows Grant	300.00
	<u>1,621.44</u>

PENSIONS

No Pension provision is made

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INSURANCE

The Insurance Premium of £1329.89 ran from 1st October 2015 to 30th September 2016

ADVERTISING & PUBLICITY

The following costs for advertising and publicity were incurred during the year:

Newsletter paper	7.90
	<u>7.90</u>

Croft Hill Defence Fund

The Parish Council has responsibility for the safe keeping of an account containing funds raised some years ago by residents of Huncote and the surrounding area to help protect Croft Hill from damage by quarrying. The money is not part of the Council's core funds but never the less is recorded here for audit purposes.

Bank	Lloyds TSB
Account Number	43946068
Sortcode	77-15-15

Opening Balance as at 01/04/2015	1,055.36
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Gross Interest Received	0
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Tax	0
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Closing Balance as at 31/03/2016	<u>1,055.36</u>
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Chairman _____ Clerk _____

Date _____