

Receipts & Payments
For year ended 31st March 2016

Year ended 31/03/15		Year ended 31/03/16
	Income:	
£27,460.00	Precept	£28,040.00
£20.00	Allotments	£15.00
£0.00	Village Green	£0.00
£830.00	Recreation Ground	£500.00
£100	Memorial Pavilion	£80.00
£0.00	Toilets	£0.00
£0.00	Highways	£0.00
£17.37	Bank Interest	£17.69
£83.88	Wayleaves	£85.80
£5,484.00	Neighbourhood Plan (Grant)	£6,885.00
£5,836.70	Miscellaneous	£190.00
£0.00	Finger posts	£0.00
£2,747.09	VAT repayment	£2,138.07
£42,579.04		£37,951.56
	Expenditure:	
£12,959.21	Administration	£16,565.62
£300.00	S.137	£500.00
£2,400.00	Donations	£2,650.00
£0.00	Capital Schemes	£0.00
	Running Costs:	
£460.11	Memorial Pavilion	£596.61
£2,043.42	Recreation Ground	£1,359.71
£1,104.94	Highways & Footpaths	£629.42
£2,405.00	Village Green	£2,100.00
£3,127.55	Toilets	£3,569.30
£0.00	Youth Worker	£0.00
£651.00	Playground	£787.00
£2,168.45	Misc. Projects	£5,027.42
£6,046.055	Neighbourhood Plan	£4,768.13
£2,801.07	VAT paid	£2,150.70
£36,466.80		£40,703.91
	General Fund:	
£15,360.14	Balance @ 31st March 2016	£16,034.43
£42,579.04	Add Total Income	£37,951.56
£57,939.18		£53,985.99
£36,466.80	Deduct Total Expenditure	£40,703.91
£21,472.38		£13,282.08
£3,062.05	Add Transfer from Reserves	£10,450.49
£8,500.00	Less Transfer to Reserves	£13,327.96
£16,034.43	Balance @ 31st March 2016	£10,404.61

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Chairman

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Responsible Financial Officer

Balance Sheet
For year ended 31st March 2016

Year ended 31/03/15 £		Year ended 31/03/16 £
	LONG TERM ASSETS	
	CURRENT ASSETS	
	Cash and Bank Balances	
£52,646.74		£49,894.39
	CURRENT LIABILITIES	
£0.00	£0.00	£0.00
£52,646.74	TOTAL ASSETS LESS CURRENT LIABILITIES	£49,894.39
£0.00	LONG TERM LIABILITIES	£0.00
£52,646.74	NET ASSETS	£49,849.39
	REPRESENTED BY:-	
£16,034.43	General Fund	£10,404.61
	Special Reserves:	
£1,239.40	Election	£0.00
£8,800.00	Toilets	£8,800.00
£3,745.00	Fingerposts	£3,745.00
£540.00	Potential Liabilities	£540.00
£4,442.96	Youth Funding	£0.00
£7,000.00	Play Area Equipment	£11,442.96
£5,000.00	Community Garden	£5,000.00
£4,344.95	Neighbourhood Plan	£6,461.82
£1,500.00	Play Area Fencing	£1,500.00
	Queen's 90 th Birthday	£2000.00
£52,646.74		£49,894.39

The above statement represents fairly, the financial position of the Authority as at 31st March 2016 and its receipts and payments during the year

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Chairman

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Assets

a. Movements in the year

None

b. As at 31st March 2016 the following Assets were held:-

Land:

Village Green	£0.00
Allotments	£0.00

Equipment & Structures:

Pavilion & Equipment (incl. Fire Extinguishers)	£145,100
Tennis Pavilion	£70,545
Playground Equipment	£15,324
Bus Shelter	£22,322
Street Furniture (incl. Seats, Roadside Equipment)	£10,501
Office Equipment	£2,078
Regalia	£668
Toilets	£62,044
Defibrillator + cabinet	£1,320
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	£329,902

Basis of Valuation

The Assets have been valued at cost where these values are recorded and at the value when first entered in the register for all other assets, except for Community Land which is valued at nil.

Leases

As at 31st March 2016 there were no leases in operation

Other Matters

- a. Trustee** The Parish Council is the appointed Trustee of the Recreation Ground which is a registered Charity (No. 305259) and has no other interest in the Charity other than as Trustee.

The following summarised transactions of the fund were:

Receipts	£830.00
Payments	£830.00

The Recreation Ground is available to the Parish for its enjoyment as a leisure facility at a nil rent.

It should be noted that the Trust does not maintain a separate bank account and at the end of the year under review there were no assets or liabilities of the Trust other than the Recreation Ground and its facilities.

b. Payments under Section 137 L.G. Act 1972

Section 137 of the above Act enable Parish Councils to spend up to the product of £7.36 per head of the electorate for the benefit of the people in the area on activities or projects not specifically authorised by other powers.

The limit for Horsted Keynes Parish Council in the year ended 31st March 2016 was £8,987 (i.e. £7.36 x 1221) and the following payments were made:-

Victim Support	£50.00
St Catherine's Hospice	£200.00
Kent, Surrey & Sussex Air Ambulance	£250.00
Total	£500.00

c. Donations made in the year:

Carols on the Green	£100.00
Horsted Keynes Neighbourhood Watch	£150.00
Horsted Keynes Conservation Group	£400.00
Horsted Keynes PCC - Churchyard	£1,000.00
Horsted Keynes PCC - P & P	£1,000.00
Total	£2,650.00

d. Advertising & Publicity

£185.88, before VAT, was spent on a Call for Land in July 2015.

e. Contingent Liabilities

The Parish Council is of the opinion that there are no other liabilities that need to be disclosed.

f. Movement on Earmarked Reserves

Reserve Type	Value @ 01/04/2015	Transfer from Reserves	Transfer to Reserves	Value @ 31/03/2016
Election	£1,239.40	-£1,239.40		£0.00
Toilets	£8,800.00			£8,800.00
Fingerposts	£3,745.00			£3,745.00
Potential Liabilities	£540.00			£540.00
Youth Funding	£4,442.96	-£4,442.96		£0.00
Play Area Equipment	£7,000.00		£4,442.96	£11,442.96
Community Garden	£5,000.00			£5,000.00
Neighbourhood Plan	£4,344.95	-£4,768.13	6,885.00	£6,461.82
Play Area Fencing	£1,500.00			£1,500.00
Queen's 90 th Birthday	£0.00		£2000	£2,000
Total	£36,612.31	£10,450.49	£11,327.96	£39,489.78

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Chairman

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Responsible Financial Officer