

MUCH HADHAM PARISH COUNCIL

Balance Sheet as at 31 March 2016

2014/2015	Current Assets	
£		
1,546.67	Recoverable VAT	1,212.87
	Payments in advance	
	Sundry Debtors	
<u>59,175.71</u>	Cash at Bank	<u>36,381.39</u>
	Petty Cash	
60,722.38	Total Current Assets	37,594.26
	Current Liabilities	
15,327.41	Sundry Creditors	588.42
<u>45,394.97</u>	Total Assets less Current Liabilities	<u>37,005.84</u>
15,394.97	General Fund	27,005.84
<u>30,000.00</u>	Earmarked Reserves	<u>10,000.00</u>
<u>45,394.97</u>		<u>37,005.84</u>

Signed
Chairman

Signed
Responsible Financial Officer

Date

Dated

MUCH HADHAM BURIAL AUTHORITY

Financial Statement 2015/2016

RECEIPTS	2014/2015	2015/2016	PAYMENTS	2014/2015	2015/2016
Balance brought forward 1 April	10,909.26	11,227.40			
Burial Fees	250.00	2,430.00	Water Rates	35.40	99.68
Memorials and Inscriptions	880.00	160.00	Maintenance of grounds	1,350.00	1,800.00
VAT reclaimed	850.62	463.16	Tree surgery		
			VAT	277.08	379.94
				<u>1,662.48</u>	<u>2,279.62</u>
			Balance carried forward	11,227.40	12,000.94
	12,889.88	14,280.56		<u>12,889.88</u>	<u>14,280.56</u>

FINANCIAL STATEMENT 2015/2016

RECEIPTS	2014/2015	2015/2016	PAYMENTS	2014/2015	2015/2016
Balance b.f. 1 April	36,702.06	47,948.31	Litter Agency	4,008.00	4,008.00
Precept	23,600.00	25,620.00	Dog Waste Contract	499.32	652.38
			Gen maint (Tansley Bank/Almshouses/Cause) etc.	1,095.00	575.00
Litter Agency	3,780.92	3,820.96	Provision of plaque	- 70.00	
Account interest – current and deposit	20.56	12.63	Footway lighting		4,997.83
Grant – Tax base	792.30		Delegates fees		535.00
VAT reclaimed	2,310.57	26,826.54	Flood Plan equipment	909.00	
PWLB loan		79,972.00	War Memorial lighting and maintenance	532.13	587.91
			Stationery	82.71	365.38
			Clerk's salary & disbursements + Locum Clerk	515.06	15,080.44
Refund – Street lighting		1,490.30	Insurance	1,535.51	1,571.21
Wayleave	1.15	1.15	Grants and Donations (Sect 137)	3,050.00	1,300.00
Donation – maintenance of recreation ground		650.00	Subscriptions	829.57	827.65
Section 106 Agreement		12,810.00	Maintenance of play equipment & new surfacing	321.55	551.50
New Homes Bonus	3,197.00	4,758.00	Pavilion refurbishment	350.00	
			Hire of hall	238.00	243.00
Sports Hall – Pavilion maintenance & repairs	1,611.83		Pavilion repairs and maintenance	1,611.83	8,707.69
Pavilion income		14,324.02	Audit fee	625.00	660.00
Sports Association – Contribution		889.64	Installation/maintenance – Dog/Litter bins	331.41	
			Repairs/maintenance – Village Hall		365.00
RECONCILIATION STATEMENT			Provision of signs – Recreation Ground	153.00	
	P/C	B/A	Binding minutes		76.00
Receipts	219,123.55	14,280.56	Redesignation – Kettle Green Road	1,635.00	
Payments	<u>194,743.10</u>	<u>2,279.62</u>	Valuation fees		50.00
Total	<u>24,380.45</u>	<u>12,000.94</u>	New gates on Recreation Ground	1,425.00	
TOTAL	36,381.39		Neighbourhood Plan		642.99
Business Reserve a/c		47,46	PWLB repayment		2,693.73
Reserve Account		28,453.09	VAT	1,269.59	26,575.96
Current Accounts	19,165.77		Professional fees	150.00	
Less u/p	<u>11,284.93</u>	<u>7,880.84</u>	Pavilion refurbishment (Capital)		118,981.34
TOTAL		36,381.39	Publications	59.00	225.04
			Tree surgery	1,050.00	
			Pavilion expenses (reimbursement)		571.36
			Sports Association/Much Hadham VH - Insurance	903.14	1,883.85
			Public seat		250.00
			Hedge cutting/maintenance – Recreation Ground	565.00	1,515.00
			Web site design/costing and maintenance	504.26	249.88
				24,068.08	194,743.10
			Balance carried forward	47,948.31	24,380.45
	72,016.39	219,123.55		72,016.39	219,123.55

MUCH HADHAM PARISH COUNCIL
Income and Expenditure for the year ended 31 March 2016

2014/2015	Income	2015/2016
23,600.00	Precept	25,620.00
20.56	Bank interest	12.63
1.15	General administration	1.15
1,611.83	Sports Association contingency	
792.30	Tax Base Grant	
3,780.92	Agency	3,820.96
	Donation	650.00
	PWLB loan	80,000.00
	Section 106	12,810.00
1,130.00	Burial fees	2,590.00
3,197.00	New Homes Bonus	4,758.00
	Pavilion – Income	14,324.02
	Street lighting - refund	1,490.30
34,133.76		146,077.06
	Expenditure	
	PWLB – loan repayment	2,693.73
909.00	Highways – Flood Plan	
12,144.94	General Administration	13,815.22
1,611.83	Pavilion maintenance	8,389.41
5,370.28	Maintenance of open spaces	3,543.88
3,221.55	Footway lighting	1,776.28
4,008.00	Agency	4,008.00
	Village Hall	1,332.82
532.13	War memorial maintenance	587.91
5,111.07	Pavilion refurbishment	114,220.27
	Grants	800.00
1,635.00	Redesignation fee	
3,050.00	S.137	500.00
1,402.44	Burial ground	1,882.64
	Sports Association	916.03
38,996.24		154,466.19
4,862.48	Excess of Income over Expenditure	8,389.13 -
	General Fund Balance Reconciliation	
20,257.45	Balance brought forward 1 April	15,394.97
34,133.76	Add total income	146,077.06
54,391.21		161,472.03
38,996.24	Less total expenditure	154,466.19
15,394.97		7,005.84
	Transfer to/from earmarked reserves	20,000.00
15,394.97	General fund balance as at 31 March	27,005.84

MUCH HADHAM PARISH COUNCIL

Supporting Statement

2015/2016

Assets

- (a) Assets purchased during the current financial year ending 31 March 2016:
New seat: £250
Capital enhancement to the pavilion: £114,000
- (b) No assets were sold during the current financial year ending 31 March 2016.
- (c) As at 31 March 2016 the following assets were held, viz:

Community Assets

Sports Pavilion)	
Much Hadham Village Hall)	
Much Hadham Recreation Ground)	
Much Hadham Burial Ground)	
Perry Green Burial Ground)	£8
Village Green – Perry Green)	
Village Green – Green Tye)	
Bowls Pavilion)	—
		£8
		—

Other Fixed Assets

Pavilion enhancement	114,000
Children's play equipment	83,356
War Memorial	30,457
Iron gate and fencing	7,378
Post and chain fencing	4,253
Bus shelter	11,359
Street lamps	76,729
Millennium sign	3,260
Best Kept Village sign	3,262
Stone and timber seats	7,809
Notice boards and map board	11,037*
Seat	250
	—————
	£353,150
	—————

The basis of valuation of the above assets is insurance values.

* Donated assets – NIL value on Annual Return. (See External Auditor's report)

Leases

At the end of the financial year on 31 March 2016 there were no leases in operation.

Borrowing

At the close of the current financial year on 31 March 2016 the following debt was outstanding:

Pavilion refurbishment PWLB loan (07754) - £78,538.27

Earmarked Reserves

There was an earmarked reserve at the end of the financial year on 31 March 2016 of £10,000 in respect of the Neighbourhood Plan

Tenancies

At the close of the current financial year on 31 March 2016 there were no tenancy agreements in force.

Section 137 Payments

The limit of spending under Section 137 of the Local Government Act 1972 for the Council in respect of the current year of accounts ending 31 March 2016 was £11,145.60 (based on 1,548 number of electors at £7.36 per elector).

Payments:	Stop Harlow North	£500.00
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Agency Work

During the current financial year ending on 31 March 2016 the Council undertook the following agency work on behalf of other authorities:

<u>Commissioning Authority</u>	<u>Nature of Work</u>	<u>Value</u>
East Herts District Council	Litter Agency	£4,008

Advertising and Publicity

During the current financial year ending 31 March 2016 the Council incurred no expenditure in respect of advertising.

Contingent Liability

The Council's accounts for the financial year ending 31 March 2016 did not include any provision for contingency as it is not envisaged that the Council will suffer a loss or incur cost in the future.

Debts Outstanding

At the year end a debt of £1,212.87 (VAT) was outstanding and due to the Council.

Trust and Charitable Funds

The Council did not act as Trustee for any funds.

Pensions

During the financial year of accounts ending 31 March 2016 there were no employees of the Council in receipt of pensionable remuneration.

Signed
Chairman

Signed
Responsible Financial Officer

Dated

Dated