

FELBRIDGE PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2016

2014 - 15		2015 - 16
26737	Current Assets - Cash at Bank	26103
43519	Long Term Assets	57307
<u>70256</u>	TOTAL ASSETS	<u>83410</u>
<u>0</u>	TOTAL LIABILITIES	<u>0</u>
REPRESENTED BY:		
24737	General Reserve	17603
2000	Traffic Calming Reserve	2000
0	Village Gates Reserve	3000
0	A264 Fencing Reserve	2500
0	New Bus Shelter Reserve	1000
<u>26737</u>		<u>26103</u>
43519	Long Term Assets	57307
<u>70256</u>	Total Reserves	<u>83410</u>

Signed:

Chairman

Responsible Financial Officer

Jeremy Clarke

Brian Apps

Dated:

5th May 2016

FELBRIDGE PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2016 ctd

2014 - 15		2015 - 16
26737	Current Assets - Cash at Bank	0
43519	Long Term Assets	57307
70256	TOTAL ASSETS	57307
0	TOTAL LIABILITIES	0
REPRESENTED BY:		
24737	General Reserve	-8500
2000	Traffic Calming Reserve	2000
0	Village Gates Reserve	3000
0	A264 Fencing Reserve	2500
0	New Bus Shelter Reserve	1000
26737		0
43519	Long Term Assets	57307
70256	Total Reserves	57307

Signed:

Chairman

Responsible Financial Officer

Jeremy Clarke

Brian Apps

Dated:

5th May 2016

FELBRIDGE PARISH COUNCIL
RESERVES AS AT 31st MARCH 2016

FIXED ASSETS **(As per Asset Register)**

Value 01.04.2015	43519
Additions	14362
Less Disposals	-574
Value 31.03.2016	<u>57307</u>

MOVEMENT ON RESERVES AS AT 31st MARCH 2016

GENERAL RESERVE

Balance b/f at 1st April 2015	26736
Add: Income	25214
Less Expenditure	-25848
Less Transfer to: - New Bus Shelter Reserve	-1000
Less Transfer to: - Village Gates Reserve	-3000
Less Transfer to: - Fencing Reserve	-2500
 Balance 31st March 2015	 <u>19602</u>

TRAFFIC CALMING RESERVE

Balance 1st April 2015	2000
Balance 31st March 2016	<u>2000</u>

NEW BUS SHELTER RESERVE

Balance 1st April 2015	0
Transfer from General Reserve 04.06.2015	1000
 Balance 31st March 2016	 <u>1000</u>

VILLAGE GATES RESERVE

Balance 1st April 2015	0
Transfer from General Reserve 04.06.2015	3000
 Balance 31st March 2016	 <u>3000</u>

A264 FENCING RESERVE

Balance 1st April 2015	0
Transfer from General Reserve 04.06.2015	2500
 Balance 31st March 2016	 <u>2500</u>

TOTAL	<u>28102</u>
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Signed: Chairman

 Jeremy Clarke

Responsible Financial Officer

 Brian Apps

Dated: 7th May 2015

FELBRIDGE PARISH COUNCIL
BANK RECONCILIATION 31st MARCH 2016

			APPI
Balances as per Bank Statements 31st March 2015			SECT
			£
Current Account balance		20801.13	
Less unpresented cheques: -			
			Debited
194	174.62		01.04.16
195	193.66		11.04.16
196	56.50		01.04.16
198	1838.10		12.04.16
201	13668.00		13.04.16
	<u>15930.88</u>	-15930.88	
Available Current Account balance		0.00	
Business Reserve Account balance		<u>0.00</u>	APPI
Total to Balance Sheet as at 31st March 2014:		<u>0.00</u>	PARI

Signed:	Chairman	Responsible Financial Officer
	<i>Jeremy Clarke</i>	<i>Brian Apps</i>
	_____	_____
Dated:	5th May 2016	

FELBRIDGE PARISH COUNCIL

SUPPORTING STATEMENT AS AT 31st MARCH 2015 - 1

ENDIX A

ION 137 PAYMENTS

PAYEE	NATURE OF PAYMENT		£
ST CATHERINE'S HOSPICE	DONATION TOWARDS	SERVICES IN FELBRIDGE	250
FELBRIDGE VILLAGE HALL	DONATION TOWARDS	COST OF NEW PATIO	500
1st HEDGECOURT SCOUTS	DONATION TOWARDS	COST OF NEW TENTS	300
SURREY WILDLIFE TRUST	DONATION TOWARDS	COST OF NEW BROADWALKS	1000
	TOTAL		2050

ENDIX B

SH MAPS

	UNITS	£
STOCK 01.04.15	658	
SALES DURING YEAR	1	
STOCK 31.03.16	657	
PURCHASE		
23.06.1999	1000	1072.00
SALES		
Years ended 01.04.1999 - 31.03.2016	341	841.00
Sales 2016	1	3.00
Total Sales	342	844.00

Signed:

Chairman

Responsible Financial Officer

Jeremy Clarke

Brian Apps

Dated:

5th May 2016

FELBRIDGE PARISH COUNCIL

SUPPORTING STATEMENT AS AT 31st MARCH 2015 - 2

APPENDIX C

PARISH BOOKLETS

PURCHASE	UNITS	£
10.12.1999	1000	1113.00
Donation from The Mercers Company towards costs		-500.00
Net Cost		613.00

SALES

Years 01.04.1999 - 31.03.2002	333	794.50
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As initial costs have been recovered in full, any future sales are treated as donations

SALES		DONATIONS
		£
Years ended 01.04.2003 - 31.03.2015	72 *	179.00
* Includes 7 obsolete copies destroyed Y/E 31.03.2006		
Year ended 31.03.2016	1	3.00
Total Sales+Donations	406	182.00
Booklets remaining in stock at 31.03.2016	594	

APPENDIX D

NIL

Signed:

Chairman

Responsible Financial Officer

Jeremy Clarke

Brian Apps

Dated:

5th May 2016

SUPPORTING STATEMENT AS AT 31st MARCH 2016 - 3

COMMUNITY ASSETS

£

- a) Additions during the year (2015/2016) 14362
- b) Disposals during the year 574
- c) See page 8 for a detailed analysis of the assets that were held as at 30th March 2016

Value 31.03.15 £ 43519

Value 31.03.16 £ 57307

In accordance with revised guidelines March 2011, the value of assets recorded in the Asset Register were restated at their original cost if known, if not at the first recorded cost. The value of each asset will remain unchanged until disposed of.

BORROWINGS

At the close of business on 31st March 2016 there were no loans to the Council outstanding.

LEASES

At the close of business on 31st March 2016 the Council had no lease contracts outstanding.

SECTION 137

Available for spending: 1689 parishioners @ £7.36 per head = £12,431.04. See Appendix A for actual amounts spent (donations).

Signed:

Chairman

Responsible Financial Officer

Jeremy Clarke

Brian Apps

Dated:

5th May 2016

ITEMS		LOCATION	YEAR OF ACQUISITION	VALUE 31.03.15	DISPOSALS DURING 2015 - 16	ADDITIONS DURING 2015 - 16	APPROX VALUE 31.03.2016	INSURED FOR £ 05.04.16
Noticeboards	1	Village Hall	Pre 1990	) 0			0	
	2	Outside school, on footpath	Pre 1990	) 0			0	
	3	Furnace Wood (half board - jointly bought with Worth P.C.)	Pre 1990	) 0			0	
	4	Judges Corner, Junction of Effingham Road & West Park Rd	Pre 1990	) 0			0	
	5	Junction of A22 & The Limes	Pre 1990	) 0			0	
	6	In store at Cothele Cottage, Mill Lane	2012	) 1610			1610	
History of Felbridge	1	On FPC noticeboard 2 above	2012)				
Noticeboards	2	On FPC noticeboard 5 above	2012	) 102			102	
Wooden Seats	1	Mill Lane, adjacent to Hedgecourt Lake - P Howard	1998	700			700	
	2	Crawley Down Road, outside school gate	2001	500			500	
	3	Play Area, rear of Village Hall - B Parnell	1988	) 0			0	
	4	Play Area, rear of Village Hall - B. Parsons replaced by TDC	1968	) 0			0	
	5	Recreation Ground, rear of Village Hall - J. Boait	Pre 1999	) 0			0	
	6	Crawley Down Road, opposite the Village Store - D Wheeler	1973	) 0			0	
	7	Village Green - donated by M Jones	1988	) 2960			2960	
	8	Village Green - K Houseman	11.2003	740			740	
	9	Frigate seat adjoining Playground, rear of Village Hall	9.2007	497			497	
	10	Crawley Down Road, near junction with Rowplatt Lane	2012	1072			1072	
Litter Bins	1	Village Green by Noticeboard	2012)				
	2	A264 Adjacent to Puffin Crossing/Telephone Box	2012)				
	3	Crawley Down Road, adjacent to bus shelter	2012)				
	4	Adjacent to seat at Hedgecourt Lake	2012	) 1135			1135	
Grit Bin	1	Woodcock Hill	2014	130			130	
Dog Poo Bins	1	Crawley Down Road outside Village Hall	2014	180			180	
	2	Copthorne Road opposite Doves Barn Nurs'y / Footpath 367	2015			215	215	
	3	A264 Furnace Wood Lay-by	2015			215	215	
Village Signs - 1 & 2	1	North side of A264 on County Boundary near C. D. Garage	Pre 1999	) 0			0	
	owned by TDC 2	East side of A22 on County Boundary near Mormon Temple	"	) 400			400	
	Owned by FPC 3	Near apex on Village Green	2012	951			951	
"No Horse Riding"	1	Village Green	1995	) 0			0	
Signs	2	"	1995	) 0			0	
	3	"	1995	) 0			0	
	4	North side of Crawley Down Road, outside school gate	1995	) 270			270	
Bus Shelters	1	A264 Copthorne Rd., west of "The Star"	2013	2767			2767	TOTAL
	2	North side of Crawley Down Road, near Rowplatt Lane	1988	8050			8050	STREET
Wrought Iron Village		Village Green	1984	1340			1340	FURNITURE
Sign		" - Plaque re Ken Housman	11.2003	57			57	27467
		" - Plaque re Alec King	5.2006	76			76	
Youth Shelter		Rear of Village Hall	2016			11994	11994)
								) 23068
Skateboard Ramp		Rear of Village Hall	2015	12240			12240)
Gate at Footpath 286		North side A264, Copthorne Road, opposite Felbridge School	1991	3350			3350	6034
Defibrillator		Entrance to Felbridge Village Hall	2016			1838	1838	15000
Furniture & Fittings								
(Office Equipment)		Sundry	Pre 1999	330			330	GENERAL
								CONTENTS
Packard Bell PC A2620UK		Held by Clerk	13.01.2010	509	509			INCLUDING
								COMPUTER
Brother DCP197C Printer		Held by Clerk	28.02.2011	65	65			AND
Samsung Xpress Printer		Held by Clerk	05.11.2015			100	100	ANCILLARY
								EQUIPMENT
Chairman's Badge of Office		Held by current Chairman	1996	560			560	£742

Banner	Held by J Clarke	2004	84			84	
CCTV Equipment	Village Hall	2009	560			560	FVH
	"	2012/13	2284			2284	
TOTALS			43519	574	14362	57307	

Signed:

Chairman

Responsible Financial Officer

Jeremy Clarke

Brian Apps

Dated:

5th May 2016

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