

**WEST TYTHERLEY & FRENCHMOOR
PARISH COUNCIL
FINANCIAL STATEMENTS
YEAR END 31 MARCH 2019**

Signed (Responsible Financial Officer):
Signed (Chair):

Date:
Date:

WEST TYTHERLEY & FRENCHMOOR PARISH COUNCIL
Balance Sheet at 31 March 2019

	2018/19	
	+£	-£
LONG TERM ASSETS	-	
CURRENT ASSETS		
Sundry Debtors	-	
Prepayments	-	
VAT recoverable	1,465.56	
Cash at Bank	<u>13,233.23</u>	
<i>Treasurers Account</i>	4,187.16	
<i>Reserve 'Millennium' Account</i>	7,810.32	
<i>Business Instant Access Account</i>	1,235.75	
TOTAL ASSETS	14,698.79	
CURRENT LIABILITIES		
Creditors (unpresented cheques)		287.04
NDP (Earmarked Funds)		1,683.87
Village Fete (Earmarked Funds)		1,587.60
Other		-
TOTAL LIABILITIES		3,558.51
TOTAL ASSETS LESS CURRENT LIABILITIES	11,140.28	

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WEST TYTHERLEY & FRENCHMOOR PARISH COUNCIL
Income and Expenditure for the year end 31 March 2019

	2018/19		2017/18	
	+£	-£	+£	-£
INCOME				
Precept	9,500.00		9,500.00	
Grant funding	7,395.29		8,950.00	
Other	702.19		2,326.89	
Village Fete Proceeds (Millennium)	7,241.60		3,531.00	
Interest (Business Instant Access)	1.33		0.61	
TOTAL INCOME	24,840.41		24,308.50	
EXPENDITURE				
Staff Costs		5,050.72		4,682.05
Operational		189.80		199.46
Rec Grd and Maintenance		6,914.38		2,391.73
NDP		3,907.70		6,866.12
Payments under S137		2,043.50		2,968.50
S106 developer contribution for West Dean (via TVBC)		1,261.00		-
Audit		190.00		305.00
Insurance		636.07		604.26
Subscriptions		328.00		333.00
Village Fete Community Projects (Millennium)		9,185.00		-
Rec Grd and Maintenance (Millennium)		2,621.99		-
TOTAL EXPENDITURE		32,328.16		18,350.12
Surplus/Deficit		7,487.75		5,958.38
BANK ACCOUNTS				
Opening balance	<u>24,589.27</u>		<u>14,871.56</u>	
<i>Treasurers Account</i>	10,979.14		4,793.04	
<i>Reserve 'Millennium' Account</i>	12,375.71		8,844.71	
<i>Business Instant Access Account</i>	1,234.42		1,233.81	
Less Cheques prev tax year		4,155.33		396.00
Balance carried forward from prev tax year	20,433.94		14,475.56	
Add -Income	24,840.41		24,308.50	
Less - Expenses		32,328.16		18,350.12
BALANCE CARRIED FORWARD	12,946.19		20,433.94	

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WEST TYTHERLEY & FRENCHMOOR PARISH COUNCIL
Bank Reconciliation at 31 March 2019

CURRENT ACCOUNT			
	+£	-£	
Opening balance at 01/04/2018	10,979.14		
Add income 2018/19	17,597.48		
Less expenditure 2018/19		20,234.13	
Less cheques cashed from 2017/18		4,155.33	
Closing Balance at 31/03/2019	4,187.16		
Less unrepresented cheques 000949 (SSE) 000950 (SSE) 000952(NDP)		287.04	
Total	3,900.12		

RESERVE 'MILLENNIUM' ACCOUNT			
	+£	-£	
Opening balance at 01/04/2018	12,375.71		
Less expenditure 2018/19		2,621.99	
Add Village Fete Proceeds 2018/19	7,241.60		
Less expenditure Village Fete Community Projects 2018/19		9,185.00	
Closing Balance at 31/03/2019	7,810.32		
Total	7,810.32		

BUSINESS INSTANT ACCESS ACCOUNT			
	+£	-£	
Opening balance at 01/04/2018	1,234.42		
Add interest 2018/19	1.33		
Less money out 2018/19		-	
Closing Balance at 31/03/2019	1,235.75		
Total	1,235.75		

BALANCE CARRIED FORWARD	12,946.19		
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WEST TYTHERLEY & FRENCHMOOR PARISH COUNCIL

S137 - Supporting Statement to the Accounts for the year end 31 March 2019

S137 enables a Parish Council to spend a restricted amount of money on projects which will be of direct benefit to its community, either as a whole or in part, when there is no other legislation allowing it, provided there is clear evidence that local people support the project and are involved in carrying it out.

S137 is not a replacement for existing statutory powers. If powers exist to spend money under other legislation, the council must use that legislation and cannot use Section 137.

If the council is specifically prevented by legislation from spending money on an item or service, it cannot use S137 to circumvent the restriction.

How much can the Parish Council spend under S137?

The maximum amount which a Parish Council can spend under S137 in the financial year 2018/19 is £7.86 per electorate. This limit increases each year in line with the Retail Price Index. The limit for West Tytherley & Frenchmoor Parish Council for the year ended 31 March 2019 was £7.86 x 490 = £3,851.40.

S137 payments made by West Tytherley & Frenchmoor Parish Council for the year ended 31 March 2019

	2018/19	2017/18
	£	£
King Edward Hall – insurance	850.00	850.00
King Edward Hall - boiler		1,000.00
West Tytherley Village Shop	1,000.00	375.00
Thorngate	150.00	150.00
TVBC School – prize	25.00	75.00
Royal British Legion Poppy Appeal	18.50	68.50
Over 60s Club	-	100.00
Air Ambulance	-	250.00
Churchyard	-	100.00
Total	2,043.50	2,968.50

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WEST TYTHERLEY & FRENCHMOOR PARISH COUNCIL
Fixed Assets - Supporting Statement to the Accounts for the year end 31 March 2019

	2018/19
	£
<u>Office Equipment</u>	
Filing Cabinet	200.00
	200.00
<u>Other Assets</u>	
Street Furniture	5,021.00
<i>Public Seats</i>	
<i>Sign Posts</i>	
<i>2x Noticeboards</i>	
<i>Speedwatch equipment</i>	
1x Defibrillator	1,500.00
1x Bus shelter	3,489.00
1 x War Memorial	20,935.00
Playground equipment	38,496.00
<ul style="list-style-type: none"> • Agility trail • Swing basket • Swing bay • Basketball court/hoop • Cableway • Climber Rota web • Goal Posts • Multiplay • Ladybird Rocker 	
Playground artificial surface	16,864.00
Pavillion	34,758.00
	121,063.00
Total	121,263.00

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WEST TYTHERLEY & FRENCHMOOR PARISH COUNCIL
ANNUAL RETURN - Year end 31 March 2019

	2018/19		2017/18			
	+£	-£	+£	-£	% diff	£ diff
INCOME						
Precept	9,500.00		9,500.00		0	0
Grant funding (Note 1)	7,395.29		8,950.00			-1555
Other	702.19		2,326.89			-1625
Village Fete Proceeds (Millennium)	7,241.60		3,531.00			3,710
Interest (Business Instant Access)	1.33		0.61			.72
TOTAL INCOME	24,840.41		24,308.50		2	532
EXPENDITURE						
Staff Costs		5,050.72		4,682.05		369
Operational		189.80		199.46		-10
Rec Grd and Maintenance (Note 2)		6,914.38		2,391.73		4,523
NDP		3,907.70		6,866.12		-2,960
Payments under S137		2,043.50		2,968.50		-925
S106 developer contribution for West Dean (via TVBC)		1,261.00		-		1,261
Audit		190.00		305.00		-115
Insurance		636.07		604.26		32
Subscriptions		328.00		333.00		-5
Village Fete Community Projects (Millennium)		9,185.00		-		9,185
Rec Grd and Maintenance (Millennium) (Note 2)		2,621.99		-		2,622
TOTAL EXPENDITURE		32,328.16		18,350.12	76	13,979
SUMMARY						
Balance brought forward	20,433.94		14,475.56		42	5,959
Add -Income	24,840.41		24,308.50		2	532
Less - Expenses		32,328.16		18,350.12	76	13,979
Balance carried forward	12,946.19		20,433.94		37	-7,488

Notes on significant variances (over 15%)

Note 1: Grant Funding £7,395.29 – source and purpose of income explained

- £3,275.29 S106 developer contribution for 'playspace' claimed from TVBC. Of this figure, £1,261.00 allocated to West Dean PC towards the cost of a new climbing wall in their playground. Remainder used towards essential playground repairs identified in RoSPA report) on West Tytherley's Rec Grd.
- £1,000 TVBC Grant for West Tytherley's playground repairs
- £3120 Groundwork Grant for NDP

Note 2: Rec Grd and maintenance £6,914.38 and £2,621.99 from Millennium Account - key expenditure explained

- £2,989.20 for essential playground repairs identified in RoSPA report (funded by TVBC Grant and S106)
- £1,314 for Treeworks on Rec Grd (funded by £1,000 Tesco Grant received 2017/18).
- £1,500 for installation of new Speed Implementation Device (funded by TVBC and HCC Grants received 2017/18)
- £2,280 balance payment for installation of new Speed Implementation Device sourced from Millennium Account
- £70.20 SID batteries sourced from Millennium Account
- £271 for Defibrillator (battery and pads) sourced from Millennium Account

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