

Pendine Community Council
Receipts & Payments for year ended 31.3. 2016

2014-15		2015-16
£	<u>Income</u>	£
8821.00	Precept	8772.00
137.50	Sale of booklets	1160.50
5.95	Interest	2.84
2600.00	Franchises	2600.00
0.00	Donations	0.00
9274.85	Parking fees	11164.14
0.00	Grant	200.00
373.00	Car boot	24.00
826.11	VAT Refunded	2101.68
5894.00	Fees	11669.00
27932.41	<i>Total Income</i>	37694.16
	<u>Expenditure</u>	
7976.32	General Administration	5562.20
7952.10	Beach costs	4133.83
0.00	Printing Booklets	0.00
2227.80	Street Lighting - energy & maintenance	2275.92
20.00	Village Hall –	20.00
1216.90	seats	0.00
74.00	Christmas Lights	2129.27
5215.00	Grass Cutting	2300.00
0.00	Chairman's Allowance	0.00
862.50	Vehicle	1418.98
1125.00	Other grants	865.00
173.90	Playground Project/Misc Ex	1659.95
3449.36	Parking staff	11469.81
1163.40	Parking costs	399.65
2101.68	VAT Paid	1209.15
34757.96	<i>Total Expenditure</i>	33443.76

2014-15

2015-16

14036.85	Balance b/f	7211.30
<u>27932.41</u>	Add total income	<u>37694.16</u>
41969.26		44905.46
<u>34757.96</u>	Less total expenditure	<u>33443.76</u>
<u>7211.30</u>	Balance c/f	<u>11461.70</u>

Pendine Community Council

Balance Sheet as at 31 March 2016

<i>as at</i> 31/3/15		<i>as at</i> 31/3/16
	Fund Balance Represented by	
123.16	Current Account	5807.43
7240.05	Deposit Account	6362.61
555.51	Deposit Account (2)	555.75
137.50	Debtor	0.00
<u>-844.88</u>	Unpresented cheques	<u>-1264.09</u>
<u>7211.34</u>		11461.70

The above statement represents fairly the financial position of the Council as at 31 March 2016 and reflects its receipts and payments during the year.

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Auditor

Presented to Council on ...14/06/16.....

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Chairman

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Clerk/RFO

Pendine Community Council

Notes to the 2015-16 Accounts

Assets

At 31 March 2015 the following assets were held:

A revaluation of the council's assets was undertaken in 2008/09 following the annual audit recommendation. The council's land holdings were professionally valued.

Parry Thomas Memorial Hall Site value after clearance Purchased 1983	£ 80,000.00
Former Playground Site value Acquired C. 1864	£12,000
Beach Nominal value Acquired 1956	£1.00
New Inn Bank Value Acquired c. 1864	£5000
Land east of Edith Villa Value as wooded amenity area Acquired c.1864	£10,000
Festive Lighting new purchases Acquired between 2015/16 Stored in Parcdean's yard	£2000
Street Lighting Historical costs From c.1990 replaced by CCC on rolling programme	£2581
Notice Boards - 3 Historical costs acquired c. 2000 Located by beach car park, Beach hotel and play area	£1728
Vehicle/equipment In MOD store acquired 2015	£1500

Seats acquired from c.1980 & 2014 & 2015 See map and schedule for locations	£2162.00
Play equipment Acquired 2012 in situ	£14,542.50
	£131,514.50

Borrowings

As at the close of business on 31 March 2016, there were no outstanding loans to the Council

Sums owing to the Council

Debts of £137.50 were written off during the year .

Agency Work

During the year the Council undertook no agency work.

Grants

The council gave grants totaling £865 under LGA 1972 s. 145, support for arts and entertainment.

Advertising and publicity

There were no costs for publicity during the year.
There were no advertising costs during the year.