

Pendine Community Council
Receipts & Payments for year ended 31.3. 2015

2013-14		2014-15
£	<u>Income</u>	£
8679.00	Precept	8821.00
137.50	Sale of booklets	137.50
10.37	Interest	5.95
2558.00	Franchises	2600.00
0.00	Donations	0.00
13021.04	Parking fees	9274.85
500.00	Grant	0.00
550.00	Car boot	373.00
617.99	VAT Refunded	826.11
3826.00	Fees	5894.00
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29898.90	<i>Total Income</i>	27932.41
	<u>Expenditure</u>	
7753.33	General Administration	7976.32
8727.54	Beach costs	7952.10
0.00	Printing Booklets	0.00
1527.24	Street Lighting - energy & maintenance	2227.80
20.00	Village Hall – demolition and other costs	20.00
0.00	seats	1216.90
9.24	Christmas Lights	74.00
2350.00	Grass Cutting	5215.00
20.03	Chairman's Allowance	0.00
797.75	Vehicle	862.50
967.00	Other grants	1125.00
381.00	Playground Project/Misc Ex	1173.90
5256.56	Parking staff	3449.36
101.13	Parking costs	1363.40
832.29	VAT Paid	2101.68
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28742.11	<i>Total Expenditure</i>	34757.96

<u>2013-14</u>		<u>2014-15</u>
12880.06	Balance b/f	14036.85
<u>29898.9</u>	Add total income	<u>27932.41</u>
42778.96		41969.26
<u>28742.11</u>	Less total expenditure	<u>34757.96</u>
<u>14036.85</u>	Balance c/f	<u>7211.30</u>

Pendine Community Council

Balance Sheet as at 31 March 2014

<i>as at</i> 31/3/14		<i>as at</i> 31/3/15
	Fund Balance Represented by	
4386.88	Current Account	123.16
10116.56	Deposit Account	7240.05
553.05	Gratuity Fund Account	555.51
137.50	Debtors	137.50
<u>-1157.10</u>	Unpresented cheques	<u>-844.88</u>
<u>14036.85</u>		<u>7211.34</u>

The above statement represents fairly the financial position of the Authority as at 31 March 2015 and reflects its receipts and payments during the year.

Presented to Council on ...13/05/2015.....

.....
Chairman

.....
Clerk/RFO

Pendine Community Council

Notes to the 2014-15 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 Historical costs plus new purchases Acquired between 1990 & 2009 Stored in electrician's yard	£100
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 2010	£2500

Seats acquired from c.1980 & 2014 & 2015 See map and schedule for locations	£2162.00
Play equipment Acquired 2012 in situ	£14,542.50
	£130,614.50

Borrowings

As at the close of business on 31 March 2015, there were no outstanding loans to the Council

Sums owing to the Council

As at the close of business on 31 March 2015, there was one sum owing to the Council, amounting to £137.50 .

Agency Work

During the year the Council undertook no agency work.

Grants

The council gave grants totaling £1125 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.