

Pendine Community Council
Receipts & Payments for year ended 31.3. 2017

2015-16		2016-17
£	<u>Income</u>	£
8772.00	Precept	8015.50
1160.50	Sale of booklets	0.00
2.84	Interest	4.00
2600.00	Franchises	2800.00
0.00	Donations	0.00
11164.14	Parking fees	9617.15
200.00	Grant	0.00
24.00	Car boot	0.00
2101.68	VAT Refunded	1194.15
11669.00	Fees	4228.00
37698.16	<i>Total Income</i>	25858.80
	<u>Expenditure</u>	
5562.20	General Administration	6445.06
4133.83	Beach costs	2347.44
0.00	Printing Booklets	0.00
2275.92	Street Lighting - energy & maintenance	2284.32
20.00	Village Hall –	20.00
0.00	seats	0.00
2129.27	Christmas Lights	0.00
2300.00	Grass Cutting	2300.00
0.00	Chairman's Allowance	500.00
1418.98	Vehicle	1065.66
865.00	Other grants	525.00
1659.95	Playground Project/Misc Ex	959.85
11469.81	Parking staff	4598.31
399.65	Parking costs	0.00
1209.15	VAT Paid	724.75
33443.76	<i>Total Expenditure</i>	21824.62

2015-16

2016-17

7211.30	Balance b/f	11461.70
<u>37694.16</u>	Add total income	<u>25858.80</u>
44905.46		37320.50
<u>33443.76</u>	Less total expenditure	<u>21824.62</u>
<u>11461.70</u>	Balance c/f	<u>15495.88</u>

Pendine Community Council

Balance Sheet as at 31 March 2016

<i>as at</i> 31/3/16		<i>as at</i> 31/3/17
	Fund Balance Represented by	
5807.43	Current Account	2325.30
6362.61	Deposit Account	15858.43
555.76	Deposit Account (2)	555.93
0.00	Debtor	0.00
<u>-1264.09</u>	Unpresented cheques	<u>-3243.78</u>
<u>11461.70</u>		15495.88

The above statement represents fairly the financial position of the Council as at 31 March 2017 and reflects its receipts and payments during the year.

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Auditor

Presented to two Councilors on ...13/06/17.....

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Chairman

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Clerk/RFO

Pendine Community Council

Notes to the 2016-17 Accounts

Assets

At 31 March 2017 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 2017, there were no outstanding loans to the Council

Sums owing to the Council

The council is not owed any money

Agency Work

During the year the Council undertook no agency work.

Grants

The council gave grants totaling £525 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.