

Lytchett Matravers Parish Council

Accounts

Thursday, 31 March 2016

**Tim Watton
Parish Clerk
Parish Office
Vineyard Close
Lytchett Matravers
Poole, Dorset, BH16 6DD**

Lytchett Matravers Parish Council
Income and Expenditure Account for the year ended 31st March 2016

	Note	Actual 2016 £
INCOME		
Precept		54530
Rental Income		155
Allotments		2389
Burial Ground		4008
Support Grant		2798
Grant for village hall toilet refurbishment		24990
Grant for Rec security project		500
Neighbourhood planning grant		5000
Miscellaneous Income		474
		<u>94844</u>
Interest Receivable		42
Gross Income		<u>94886</u>
Expenses		
Salaries	13,819	
Chairman's Allowance	250	
Councillor's Expenses	27	
DAPCT	767	
Lytchett Link	906	
Library - addtl hour	1,290	
Village Directory	0	
Premises hire etc	965	
Utilities	512	
Insurance	1,826	
Telephone/Broadband etc	497	
Subscriptions	244	
Printing, Postage, Stationery	811	
N Plan	1,707	
Website	555	
Data Protection	35	
Audit and Accountancy	1,860	
Miscellaneous expenses	107	
Training and Course expenses	285	
Total Administrative expenses	<u>26,463</u>	<u>26463</u>
Allotment and Dyetts Field	1,450	
Burial Ground	3,642	
Open Spaces	17,857	
Section 137	2,200	
Youth Facilities	630	
	<u>25779</u>	<u>25779</u>
		<u>52242</u>
Depreciation - charge for the year	1	<u>16087</u>
		<u>68329</u>
Net Surplus/deficit		<u>26557</u>

Lytchett Matravers Parish Council
Income and Expenditure Account - Budget Comparisons
for the year ended
31st March 2016

	Budget 2016 £	Actual 2016 £	Budget 2015 £	Actual 2015 £	Budget 2014 £	Actual 2014 £
INCOME						
Precept	54530	54530	56000	53470	56000	57100
Rental Income	240	155	740	175	740	175
Allotments	2000	2389	2182	1848	2182	3272
Burial Ground	3000	4008	4000	2144	4000	5307
Support Grant	2800	2798		3730		
Other Grants		30490				
Miscellaneous Income		474		6459		69
	62570	94844	62922	67826	62922	65923
Interest Receivable		40	1500	135	1500	1436
	62570	94884	64422	67961	64422	67359
EXPENSES						
Administration	27900	26,463	29169	25302	29349	25249
Allotment and Dyetts Field	800	1450	800	649	800	1079
Burial Ground	4500	3642	4500	3847	4500	3945
Open Spaces	14806	17857	12999	24906	12999	13692
Section 137	4900	2200	4900	5339	4900	6500
Youth Facilities	1500	630	1500	1500	1500	
Depreciation - charge for the year				26258		26260
	54406	52242	53868	87801	54048	76725
Surplus(Deficit) for year	8,164	42,642	10,554	-19,840	10,374	-9,366

Details of General and Earmarked Reserves moved to Notes.

Lytchett Matravers Parish Council
BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	#####			
		£	£		£
FIXED ASSETS	1	130,544	146,631	172,889	195,585
CURRENT ASSETS					
Debtors and prepayments	2	3,321	4,050	2,440	16,514
Foxhills Investment Revaluation Adjustment		£ 18,685			246
Bank balances	3	260,628	217,255	212,445	185,041
		282,634	221,305	214,885	201,801
CURRENT LIABILITIES					
Creditors and accruals	4	1,500	1,500	1,500	1,500
Net Current Assets		281,134	219,805	213,385	200,301
Net Assets		411,676	366,436	386,274	395,886
Net Grants and depreciation					136,491
Capital and Reserves					
Foxhills Revaluation Reserve		18,685			
General Funds	5	141,882	197,810	216,321	90,852
Earmarked Reserves	5	251,111	168,626	169,953	168,543
		411,676	366,436	386,274	395,886

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Approved by Lytchett Matravers Parish Council

Lytchett Matravers Parish Council - Fixed Asset Register to 31/3/2016

Description	Date Acquired (year end)	Asset Value (original cost)	Depreciated Value 31/3/2014	Asset Value 31/3/2015	Depreciated Value 31/3/2015	Asset Value 31/3/2016	Depreciated Value 31/3/2016
Non-depreciating Assets							
Recreation Field	1964	2,188	2,188	2,188	2,188	2,188	2,188
Row Park Cemetery and Paddock	1987	8,600	8,600	2,189	8,600	2,189	8,600
Allotments	1973	1,155	1,155	2,190	1,155	2,190	1,155
Dyetts Field	1988	8,960	8,960	2,191	8,960	2,191	8,960
Library Walk	1990	50	50	2,192	50	2,192	50
War Memorial Green	2002	0	0	2,193	0	2,193	0
Turbetts Green	2002	0	0	2,194	0	2,194	0
Foxhills Open Space	2008	0	0	2,195	0	2,195	0
Depreciating Assets							
Fencing (Play Area)	2002	0	0	0	0	0	0
Play Equipment	2002	0	0	1	0	1	0
Street Furniture, lamp posts, etc.	2002	3,948	0	2	0	2	0
Office Equipment, Furniture	2002	1,422	0	3	0	3	0
Chairman's Badge	2002	324	0	4	0	4	0
Skateboard Park	2003	0	0	5	0	5	0
Play Area	2003	0	0	6	0	6	0
Path - Recreation Ground	2005	8,897	0	7	0	7	0
Play Equipment	2005	0	0	8	0	8	0
Skateboard Park Improvements	2005	0	0	9	0	9	0
MUGA	2009	101,721	40,688	10	30,516	10	20,344
Youth Club Building	2009	500	200	11	150	11	100
MUGA	2010	2,718	1,087	12	815	12	544
Skateboard Park	2011	28,325	16,995	13	14,163	13	11,330
Foxhills Play Area	2011	53,903	32,342	14	26,952	14	21,561
PC	2012	0	369	15	316	15	0
Printer	2012	200	140	16	120	16	0
Rocket Park Play equipment/benches	2013	71,131	56,905	17	49,792	17	42,679
Rocket Park Fencing	2014	3,567	3,210	18	2,854	18	2,497
PC	2016	560	0	19	0	19	420
Total		298,169	172,889	17,722	146,630	17,722	120,428

Notes - From 2015/6, all IT equipment will be depreciated over 4 years, all other depreciation over 10 years.

Lytchett Matravers Parish Council

SUPPORTING NOTES TO THE ACCOUNTS - 31 March 2016

Note

1 See detailed **Fixed asset schedule** attached
Notes indicating the method of calculation are shown on the Fixed Asset Register

2 Debtors and prepayments

Vat	£	3,321
	£	3,321
Foxhills Investment Revaluation		#REF!

3 BANK BALANCES

Current Account	£	4,853
Deposit Account	£	93,849
Long term investment	£	161,926
	£	260,628

4 Creditors and Accruals

Audit and accountancy fees	£	1,500
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5 General Funds

	<u>2016</u>		<u>2015</u>		<u>2014</u>	
Brought Forward	£	197,810	£	216,321	£	90,852
Surplus(Deficit) for the year	£	26,557	-£	19,838	-£	9,366
Difference to annual return in 2013 and 2014 w/o					-£	246
Earmarked Reserves Transfers out	-£	82,485	-£	1,400	-£	1,410
Net grants and depreciation Reallocated in					£	136,491
Earmarked Reserves Transfers in - Retirement Fund			£	2,727		
Carried Forward	£	141,882	£	197,810	£	216,321
Earmarked Reserves						
		<u>2016</u>		<u>2015</u>		<u>2014</u>
Brought Forward	£	168,626	£	169,953	£	168,543
Transfers to General Fund						
Transfers to General Fund - Foxhills						
Earmarked Reserves Transfers in	£	82,485	£	1,400	£	1,410
Earmarked Reserves Transfers out			-£	2,727		
Transfer - Fixed Assets at Cost						
Carried Forward	£	251,111	£	168,626	£	169,953
			£	366,436	£	386,274

EARMARKED RESERVES - DETAILS OF TRANSFERS:

	At 31 March 2015	Transfer in - out	At 31 March 2016
Retirement Fund	£0		£0
Election Fund	£1,500	£ -	£1,500
Foxfills Fund	£162,926	£ 18,685	£181,611
Skate Park Sinking Fund	£4,200	£ 1,400	£5,600
Foxhills Play Area sinking fund	£0	£ 5,400	£5,400
Rocket Park play area sinking fund	£0	£ 7,000	£7,000
Village Centre project earmarked reserve	£0	£ 25,000	£25,000
Village Hall Refurbishment project		£ 25,000	£25,000
Total Reserves	£168,626	£82,485	£251,111

6 Capital and Reserves

	<u>2016</u>	<u>2015</u>	<u>2014</u>
Brought Forward	£366,434	£386,274	£259,395
Foxhills Revaluation Reserve	£18,685		
Donations for New Play Area			
Rocket Park			
Net Grants and Depreciation			£136,491
Difference to annual return in 2013 w/o			-£246
Surplus(Deficit) for the year	£26,557	-£19,840	-£9,366
Carried Forward	£411,676	£366,434	£386,274