

31st March 2016



**Ardingly Parish Council
Income and Expenditure Account
Year ended 31 March 2016**

2014/15		Income	2015/16	
£	£		£	£
77,933		Precept	77,933	
66		Interest	313	
9,765		Grants / Donations	19,371	
		Neighbourhood Plan	1,547	
2,867		Recreation Ground	3,751	
2,425		Village Voice	1,600	
		Allotments	327	
820		Other	2,162	
	93,876	Total Income		107,004
		Expenditure		
27,222		General Administration	23,926	
		S137	98	
2,325		Communications	2,322	
21,378		Long Term Debt	21,378	
6,850		Grants	7,350	
14,151		Recreation Ground	15,426	
3,821		Street Lighting	3,317	
313		Neighbourhood Plan	120	
2,286		Environment		
		Allotments	5,395	
		Use of grants	17,793	
6,466		Other*	4,303	
	84,812	Total Expenditure		101,428
	9,064	Excess income over expenditure		5,576
		General Fund		
	85,730	Balance at 1 April		85,840
	9,064	Excess income over expenditure		5,576
-	8,954	Transfers (to)/from reserve		15,160
	85,840	Balance at 31 March		106,576
*use of reserves for tree works and civic amenities				

Ardingly Parish Council					
Balance Sheet					
31-Mar-16					
31-Mar-15			31-Mar-16		
£	£		Current Assets	£	£
			Debtors		
3,194		<i>Note 2</i>	VAT Recovery	4,835	
			Village Voice	240	
142,310			Bank Accounts	154,890	
	145,504				159,965
			Current Liabilities		
	3,674	<i>Note 3</i>	Creditors	1,365	
	141,830		Net Assets		158,600
			Represented by:		
	85,840		General Fund		106,576
	55,990	<i>Note 1</i>	Reserves		52,024
	141,830				158,600

Notes to the Accounts for the year ended 31 March 2016				
1 Earmarked Reserves				
At the end of the year the Council had the following earmarked reserves:-				
			2016	2015
			£	£
Mary Puckle Account			16,044	16,044
Parish Election Fund			1,000	1,000
Village sign Account			2,548	2,548
Street Lighting reserve			2,378	2,378
Multicourt Reserves			2,137	2,137
Recreation Ground Rolling Maintenance			2,776	2,776
Bus Shelter			800	700
Seat Repairs			300	300
Tree Works			172	172
Youth Service provision			5,292	4,342
Mary Puckle Maintenance Account			560	560
Traffic Calming Committee			5,980	13,000
Kensall donation			1,000	1,000
Finger post restoration			225	225
Pavillion refurbishment			6,000	6,000
Neighbourhood Plan			849	969
Brick Yard Cottage Drainage Investigation				1,839
Winter Maintenance			3,963	
			52,024	55,990
2 Debtors			2016	2015
			£	£
HM Revenue & Customs			4,835	3,194
Village Voice			240	
			5,075	3,194
3 Creditors			2016	2016
			£	£
zurich				3,317
MG Kleen				163
Monitor				194
WSCC			1,365	
			1,365	3,674
4 Borrowing				
On 31st March 2016 the loan for Hapstead Hall repayable by the Council to the PWLB amounted to £247,817. Final repayment will be in 2032.				
5 Grants			2016	
The following grants were received in regard of Operation Watershed:-			£	
Brickyard Cottages			14,145	
College Rd Grant			2,696	
Balcombe Road Grant			2,530	
			19,371	
6 Pension				
At the end of the financial year no staff were nominated into the WSCC pension scheme				

7 Capital Expenditure				
None				
8 S137 Payments				
Section 137 of the Local Government Act 1972 enables local Councils to spend up to the product of £7.36 per head of electorate for the benefit of the people in the area on activities or projects not specifically authorised by other powers. The limit for the Council in the year ended 31st March 2016 was £9,163, expenditure was:-				
			2016	2015
			£	£
Oak tree lights and commonwealth flag			98	0
9 Fixed Asset Register	Date	location	2016	2015
	Aquired		£	£
33 Street Lighting Columns	not known	various	19,510	19,510
27 Street Lights Bracket Type	not known	various	15,963	15,963
Bus Shelter	not known	high street	5,000	5,000
Village Sign	not known	high street	5,401	5,401
2 Notice boards	not known	Hapstead Hall	2,000	2,000
3 Flower Tubs	not known	various	357	357
5 Salt / Grit Bins	not known	various	1,000	1,000
Photocopier	not known	Hapstead Hall	360	360
3 Filing Cabinets	not known	Hapstead Hall	250	250
Playground equipment inc. youth shelter	not known	rec.	69,900	69,900
3 Giverny benches	not known	rec.	1,400	1,400
1 steel bin	not known	rec.	350	350
Sports Pavilion with contents	not known	rec.	171,570	171,570
Groundsmans Hut	not known	rec.	4,503	4,503
4 Picnic Tables	not known	rec.	800	800
Street and Park Benches	not known	rec.	9,183	9,183
Basketball Goal	not known	rec.	557	557
Cable Rider	not known	rec.	9,326	9,326
Tennis Court Equipment	not known	rec.	808	808
Road Sweepers Truck	not known	rec.	412	412
16 Litter Bins	not known	various	1,330	1,330
2 Fido Dog Bins	not known	rec.	200	200
Grass Cutter	not known	Groundsmans hut	400	400
Public Toilets	not known	rec.	33,410	33,410
Activity Wall	not known	rec.	7,000	7,000
Land - Oaklands Green	not known		1	0
Land - between Holmans garages and track to tennis courts	not known		1	0
Land - Gowers Pit	not known		1	0
Land - Recreation Ground (including tennis courts)	not known		1	0
Land - at Legion	not known		1	0
Total			360,995	360,990
CIPFA guidelines indicate that assets should be at current price.				
Where possible sums insured have been used.				