

The Parish Council must submit Annual Returns of Receipts and Payments for independent external audit each year. Its accounts are prepared on a cash basis, ie receipts and payments are declared for the accounting year in which they are received or paid.

The pavilion fire has had a marked effect on the accounts for the year to 31 March 2016. There is a timing difference with regard to the insurance received on account and held at the year end compared to the payments out for the rebuild. The timing of VAT reclaims has been accelerated in view of the significant amounts on the rebuild. Special projects planned for the year, the trim trail and works to improve Cuttle Hill, were postponed with a resultant fall in grants received compared to past years as funding applications related to these projects were not taken forward.

Per audited Annual Return	y/e <u>31/03/2014</u>	y/e <u>31/03/2015</u>	y/e <u>31/03/2016</u>	release once 2016 audited
Balances brought forward	69541	46439	43956	
Annual Precept	30790	31703	32470	
Pavilion Fire Insurance Receipts and contributions from Village Organisations	0	0	133656	
VAT recovered on fire related costs			20573	
Total Other Receipts	<u>34171</u>	<u>29913</u>	<u>26280</u>	see below
	134502	108055	256935	
Less				
Staff Costs	9782	10139	11655	
Pavilion rebuild and related costs			104273	
VAT on fire related costs			20573	
Other Payments	<u>78281</u>	<u>53960</u>	<u>36023</u>	see below
Balances carried forward	<u>46439</u>	<u>43956</u>	<u>84411</u>	
Short term cash and investments	46439	43956	84411	
 <u>Analysis of Other Receipts</u>				
Sports Club - rent/insurance recharge	318	342	357	
Allotment deposits and rent	837	865	1006	
VAT refund	3064	7757	9184	
Bank interest	269	188	102	
Wharf rent	4500	5625	4500	
Grants, donations and miscellaneous	<u>25183</u>	<u>15136</u>	<u>11131</u>	This figure includes grants and donations received plus contributions from the Sports Clubs relating to costs of bowls green, tennis courts etc
	34171	29913	26280	
 <u>Analysis of Other Expenditure</u>				
Playing field and pavilion	14035	2748	5887	
Allotments	131	239	80	
Other open spaces	3988	4948	383	
Rent and rates	664	1115	864	
Competition prizes and sundries	209	690	480	
Casual labour	3000	3000	3000	
Litter collection	1200	1200	1200	
Premises hire	409	379	291	
Insurance	2696	2717	2865	
Legal/professional expenses	0	586	1584	
Subscriptions	431	508	493	
Management (website, IT, phone etc)	2746	2329	4510	
Grants,loans, matched funding	900	3359	1562	
Maintenance of equipment	0	125	830	
Special projects	23520	22542	5133	
Purchase of assets	16593	2055	1746	
Wharf	0	0	1351	
VAT	<u>7758</u>	<u>5420</u>	<u>3764</u>	
Total	<u>78281</u>	<u>53960</u>	<u>36023</u>	

Special projects in 2015/16 - improved surfacing of Butt Field Entrance (£4600) and a final payment for resurfacing of the tennis courts (£533)

The Parish owns the pavilion, Shed on land adjacent to Butt Field, Marina, Allotments, Car Park on Main Street, Land at Cuttle Hill, Woodland (near A6097 traffic lights) and other small areas of land. It owns land on which the tennis courts and bowling green are sited.

It leases Butt Field and Bridgford Street.

The play equipment on Butt Field is owned by the Parish, as are various items of street furniture around the village (bins, seats, noticeboards, village sign, heritage board, phone box, defibrillator)

The speed signs on Butt Lane are owned by the Parish.