

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2024

RECEIPTS & PAYMENTS
YEAR ENDED 31 MARCH 2024

<u>2022/23</u>	RECEIPTS	<u>2023/24</u>
23,656.00	PCC Precept	25,513.08
3,500.00	Cemetery fees	2,505.00
7,050.00	PCC Grants	8,111.00
	Defibrillator Grant	6,000.00
250.70	contributions to expenditure	-
7,650.00	Lottery Grant - earmarked	-
	Events receipts	11,788.18
-	Community Infrastructure Levy	-
901.36	Interest (Deposit account)	2,348.18
1,388.82	VAT Refund	-
<u>44,396.88</u>		<u>56,265.44</u>
	PAYMENTS	
13,548.60	Clerks salary	12,941.50
2,262.92	General administration	4,568.10
200.00	Grants	100.00
1,818.95	Insurance	1,501.00
1,375.25	Subscriptions & membership fees	734.72
2,619.53	Lawn Cemetery	2,955.24
3,168.00	Village Improvements/Tree Maintenance	660.00
1,657.42	Village Hall	1,334.02
-	Training	89.00
-	Chairmans Allowance	-
-	Landscaping Recharges	-
30.96	Other - Aidan Patrick Fogarty Fund	5,333.77
	Neighbourhood Planning	12.00
744.83	Freedoms - Certificates & Civic event	
	Equipment & Assets	3,338.60
143.95	Community Event - QEII Jubilee - Beacon Gas	
270.33	Community Event - Village Xmas Tree	283.19
618.32	Community Event - Golden Orb	5,797.89
	Community Event - Glinton Fest	5,465.38
	Community Event - Garage Grab	93.99
1,641.60	Coronation Mugs - distributed to schoolchildren	
7,619.00	Contribution to replacement Swings	
1,418.93	VAT	3,017.80
<u>39,138.59</u>		<u>48,226.20</u>
<u>5,258.29</u>	transfer to reserves	<u>8,039.24</u>

<u>31/3/2023</u>	Year end Bank Balance	<u>31/3/2024</u>
11,647.67	Unity Trust Bank Current account	6881.27
80,391.41	Unity Trust Bank Deposit account	40304.14
	Metro Bank 95 Day deposit account	2892.91
-	Metro Bank Instant account	50000
	unpresented payments	nil
<u>92,039.08</u>	Cash at bank	<u>100,078.32</u>
REPRESENTED BY		
70,962.49	<u>General Reserve</u>	85,129.64
	<u>Earmarked Reserves</u>	
925.75	Youth Club	925.75
39.81	Aidan Patrick	724.04
12,461.03	CIL	12,461.03
7,650.00	Lottery Funding for Community Events	85.86
	Paid events Reserve	752.00
<u>92,039.08</u>		<u>100,078.32</u>
	Reconciled movement in Balances & Reserves	
86,780.79	Accumulated funds brought fwd	92,039.08
44,396.88	Total Receipts for year	56,265.44
39,138.59	Total Payments for year	48,226.20
<u>92,039.08</u>	Accumulated funds Carried fwd	<u>100,078.32</u>

The above statement represents fairly the financial position of the council as at 31st March 2023 and reflects its payments and receipts during the year.

Approved by the
G Kirt
Chairman

Prepared by
J Hastie 20th April 2023
Responsible Financial Officer

GLINTON PARISH COUNCIL

31/03/2023	FIXED	ASSETS	£	31/03/2023
		At 31 Mar 2024 the following assets were held		
		Community Assets		
	1.00	Community Playing Field	1.00	
	1.00	Lawn Cemetery	1.00	
	1.00	Village Green	1.00	
	1.00	Village Hall	1.00	
	4.00	Sub -Total		4.00
		Other Fixed Assets		
		Sreet Furniture		
	2,900.00	Village Signs x 2 (village sign & Proby sign)	2,900.00	
	6,315.00	Village Water Pump	6,315.00	
	480.00	Footpath "by order" signs	480.00	
	1,300.00	Playing field equipment, seats & signs	1,300.00	
	300.00	2 Seats (Cemetery)	300.00	
	650.00	Cemetery Notice Board (replaced 2023)	650.00	
	4,780.00	Village Notice Boards x 4 plus info point (3 replaced in 2023)	4,780.00	
	1,262.68	Stone Planters	1,262.68	
	17,987.68	Sub -Total		17,987.68
		Gates & Fences		
	700.00	Cemetery Gates	700.00	
	2,100.00	Playing field gate	2,100.00	
	2,800.00	Sub -Total		2,800.00
		Office Contents		
	524.17	Laptop computer - Acquired May 2021	524.17	
	130.00	Printer/Fax/Copier	130.00	
	115.00	A3 printer (acquired June 2017)	115.00	
		SumUp Solo Card payment devices (4)	291.64	
	769.17	Sub -Total		1,060.81
		Honours and memorabilia		
	600.00	Roll of Honour x 2	600.00	
	750.00	WW1 commemorative seat	750.00	
	1,010.50	WWII commemorative Seat	1,010.50	
		Freedom of the Parish Honours Board	800.44	
	2,360.50	Sub -Total		3,160.94
		Ancillary Equipment		
	260.00	Christmas tree lights & Accessories	260.00	
	1,870.00	Defibrillator	1,870.00	
		Stand alone Defibrilators (2)	5120	
	2,400.00	Speedwatch equipment	2,400.00	
	4,530.00	Sub -Total		9,650.00
	<u>28,451.35</u>			<u>34,663.43</u>
		Total		

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2024

SUPPORTING NOTES - continued

1 PRECEPTS and City Council Grants

Peterborough City Council (PCC) no longer provide a general grant to Parish Councils. PCC grant to Glinton was calculated to specifically support the Lawn Cemetery and pay the full cost of the playing field maintenance budget (Landscaping recharges)

additional note - The invoice for maintenance of the playing field has not materialised before the financial year end and maybe charged in 2024/25

2 BORROWINGS

At the close of business on 31st March 2023 the Council had no outstanding loans.

3 AGENCY GRANT

During the year the Council undertook no agency work on behalf of other authorities.

4 Grants & S137 PAYMENTS 2022/23

The restrictions of S137 no longer apply to the Parish Council as it met the criteria to adopt the General Power of Competence and did so at the annual meeting of the council in 2022. Grant paid in the year was £100 to Thorpe Hall Hospice

5 ADVERTISING & PUBLICITY

During the year the council spent £300 on the Village Tribune & £478.96 on website fees. In addition, the Parish Council FaceBook page is administered by Councillor Jackson at no cost to the council

6 PENSIONS

No costs were incurred on the provision of pensions.

7 DEBTORS

Nil.

8 TENANCIES

The Council operates no tenancies.