

# FENNY COMPTON PARISH COUNCIL

## Balance Sheet as at March 31st 2015

	2014/15 £	2013/14 £
<b>Current Assets</b>		
Debtors	138	15
Prepayments	314	326
Bank	19591	19,040
Awards for All' Grant	0	247
Flood Relief Grant	2510	2,510
WCC Flood Attenuation Grant	802	773
SDC Flood Alleviation Grant	0	0
Traffic Management Fund	2636	2,636
Over 8's Play Area Fund	604	604
Parish Plan Projects Fund	1243	1,243
Commuted Sums	15812	17,104
Cash	<u>53</u>	<u>64</u>
	43703	44,562
<b>Current Liabilities</b>		
Creditors and Accruals	1038	654
<b>Net Assets</b>	<u>42,665</u>	<u>43,908</u>
<b>Represented by:</b>		
General Fund Balance	26,853	26,804
Earmarked Reserves	15,812	17,104
	<u>42,665</u>	<u>43,908</u>

I hereby certify that the statement of accounts for the year ending 31 March 2015 required by the Accounts and Audit Regulations 1996 are set out in the following pages.

I further certify that the statement of accounts presents fairly the financial position of Fenny Compton Parish Council as at 31 March 2015 and its income and expenditure for the year ended 31 March 2015.

Signed..... Approved by the Council.....  
Finance Officer

Date..... Chairman.....

## FENNY COMPTON PARISH COUNCIL

### Income and Expenditure Account for year ending 31 March 2015

	2014/15 £	2013/14 £
<b>Income</b>		
Precept	17,610	17,420
Council Tax Support Grant	1,270	1,460
Gen Admin	0	0
Bank Interest	140	141
Cemetery	190	560
Parks and Open Spaces	195	194
Grants	500	500
Misc	0	0
<b>Total Income</b>	<b><u>19,905</u></b>	<b><u>20,275</u></b>
<b>Expenditure</b>		
Insurance	1,894	1,937
General Administration	1,220	1,068
Staff Costs	4,006	3584
Field Gate Lane	520	455
Cotters Croft	430	440
Village Hall & Misc	2,445	3,541
Tree Work	250	0
Website	355	355
WCC Flood Grant	471	793
SDC Flood Alleviation	0	0
Traffic Management	0	0
Highways	1,610	1,760
Public Lighting	1,616	1,842
Cemetery	358	345
S137 Grants	550	550
Parks & Open Spaces	4,812	3,574
Cable Rider	0	9,019
Landscape Maintenance	611	596
<b>Total Expenditure</b>	<b><u>21,148</u></b>	<b><u>29,859</u></b>
<b>Deficit for the year</b>	<b>-1,243</b>	
Net Assets	43,908	
Less Deficit	<u>-1,243</u>	
	<b><u>42,665</u></b>	

## Fenny Compton Parish Council year ending 31 March 2015

<b>Debtors</b>	<b>£</b>
Cotters Croft Commuted Sum Interest	54
Unclaimed VAT	84
<b>Total</b>	<b>138</b>

<b>Creditors and Accruals</b>	
Powergen Streetlighting	284
Audit Fees	325
Playing Field Maintenance: Pavilion Water	239
Playing Field Maintenance: Pavilion Keys	100
Tree Work	90
<b>Total</b>	<b>1038</b>