

2013/14

£

2014/5

£

## BALANCE SHEET AS AT 31st MARCH

120,000.00	<b>INVESTMENTS HELD</b>			<b>150,000.00</b>
	<b>CURRENT ASSETS</b>			
	Cash at Bank			
2,336.02	Current Account	1,489.43		
58,613.35	Business Reserve (Base Rate Tracker)	69,858.43		
70.00	Cash in Hand	<u>70.00</u>	71,417.86	
5,455.64	<b>ADD</b> Sundry Debtors (as scheduled)		4,780.26	
<u>66,475.01</u>			<u>76,198.12</u>	
	<b>LESS CURRENT LIABILITIES</b>			
-3,810.74	Sundry Creditors (as scheduled)		<u>-5,214.56</u>	
<u>62,664.27</u>	<b>NET CURRENT ASSETS</b>			70,983.56
<u>182,664.27</u>	<b>NET ASSETS</b>			<u><b>220,983.56</b></u>
	<b>Represented by :</b>			
	<b>Capital Reserves</b>			
21,696.72	General Capital Reserve			21,925.13
90,103.48	Leisure Centre Capital Reserve			91,052.03
10,386.03	Closed Circuit Television Reserve			12,495.37
1,195.92	<b>Old Railway Line Development Fund</b>			1,195.92
7,500.00	<b>All Weather Pitch (Cromwell) Carpet Replacement Fund</b>			15,157.91
0.00	<b>Parish Plan Fund</b>			4,971.50
<u>130,882.15</u>				<u>146,797.86</u>
5,337.02	<b>Summer Festival Holding Account</b>			8,545.47
229.20	<b>Mayor's Charity Suspense Account</b>			820.89
<u>136,448.37</u>				<u>156,164.22</u>
46,215.90	<b>General Fund</b>			64,819.34
<u>182,664.27</u>		-38,319.29		<u><b>220,983.56</b></u>
				0.00

2013/14		£	£	2014/5
£				£
<b>INVESTMENTS ACCOUNT</b>				
127,120.59	Investments held 1st April Santander			120,000.00
-127,120.59	Investments repaid Santander / Barclays			-120,000.00
1,483.78	Interest Received - Barclays Bond		207.12	
	Accrued Interest Barclays (S/Drs)		<u>1,237.09</u>	1,444.21
120,000.00	New Investments - Barclays			0.00
0.00	- Lloyds			150,000.00
-267.86	Interest Apportioned to : General Capital Reserve			-228.41
-1,112.39	Leisure Centre Capital Reserve			-948.55
-103.53	CCTV Capital Reserve			-109.34
0	All Weather Pitch (Cromwell) Carpet Replacement Fund		-1,444.21	-157.91
<u>120,000.00</u>	<b>Investments held 31st March</b>			<u>150,000.00</u>

#### GENERAL CAPITAL RESERVE

21,428.86	<b>Balance B/Fwd 1st April</b>			21,696.72
0.00	Transfer from General Fund			0.00
267.86	Investments Account - Apportionment of Interest			228.41
<u>21,696.72</u>	<b>Balance C/Fwd 31st March</b>			<u>21,925.13</u>

#### LEISURE CENTRE CAPITAL RESERVE (Min 1 - 8th October 2002)

88,991.09	<b>Balance B/Fwd 1st April</b>			90,103.48
0.00	Transfer from General Fund			0.00
1,112.39	Investments Account - Apportionment of Interest			948.55
<u>90,103.48</u>	<b>Balance C/Fwd 31st March</b>			<u>91,052.03</u>

#### CLOSED CIRCUIT TELEVISION RESERVE (Min 126 - 3rd October 2000)

8,282.50	<b>Balance B/Fwd 1st April</b>			10,386.03
2,000.00	Transfer from General Fund			2,000.00
103.53	Investments Account - Apportionment of Interest			109.34
<u>10,386.03</u>	<b>Balance C/Fwd 31st March</b>			<u>12,495.37</u>

CHATTERIS TOWN COUNCIL

ACCOUNTS 2014/15

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**ALL WEATHER PITCH (CROMWELL) CARPET REPLACEMENT FUND**

0.00	<b>Balance B/Fwd 1st April</b>	7,500.00
0.00	Investments Account - Apportionment of Interest	157.91
7,500.00	Transfer from General Fund	7,500.00
<hr/>		
<b>7,500.00</b>	<b>Balance C/Fwd 31st March</b>	<b>15,157.91</b>

**OLD RAILWAY LINE DEVELOPMENT FUND (Min 68 - 7th August 2001)**

1688.04	<b>Balance B/Fwd 1st April</b>	1,195.92
-492.12	Transfer to General Fund	0.00
<hr/>		
<b>1,195.92</b>	<b>Balance C/Fwd 31st March</b>	<b>1,195.92</b>

**PARISH PLAN FUND**

0.00	<b>Balance B/Fwd 1st April</b>	0.00
0.00	Transfer from General Fund	4,971.50
<hr/>		
<b>0.00</b>	<b>Balance C/Fwd 31st March</b>	<b>4,971.50</b>

**SUMMER FESTIVAL HOLDING ACCOUNT**

3,224.18	<b>Balance B/Fwd 1st April</b>	5,337.02
2,112.84	Transfer from General Fund	3,208.45
<hr/>		
<b>5,337.02</b>	<b>Balance C/Fwd</b>	<b>8,545.47</b>

**MAYOR'S CHARITY SUSPENSE ACCOUNT**

603.00	<b>Balance B/Fwd 1st April</b>	229.20
-373.80	Transfer from General Fund	591.69
<hr/>		
<b>229.20</b>	<b>Balance C/Fwd 31st March</b>	<b>820.89</b>

**CHATTERIS TOWN COUNCIL**

**ACCOUNTS 2014/15**

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**GENERAL FUND**

31,444.19	<b>Balance B/Fwd 1st April</b>	3	06/07/2015	40,155.90
	Income in Year			

7,500.00	All Weather Pitch Carpet Replacement Fund	7,500.00	
7,036.81	Summer Festival Holding Account	5,328.10	
1,889.20	Mayor's Charity Suspense Account	<u>2,867.00</u>	15,695.10
3,096.29	VAT Recovered	1,648.18	
	VAT Income	<u>7.00</u>	1,655.18
<u>131,579.49</u>	General Revenue		142,276.69
<u>151,101.79</u>			
	Expenditure in year		
-492.12	Old Railway Line Development Fund	0.00	
-4,923.97	Summer Festival Holding Account	-2,119.65	
-2,263.00	Mayor's Charity Suspense Account	<u>-2,275.31</u>	-4,394.96
-3,096.29	VAT Incurred		-1,655.18
-114,807.78	General Revenue		-116,701.75
<u>-125,583.16</u>			
-2,000.00	Renewal Contribution - CCTV Reserve		-2,000.00
	Transfers to/from Reserves and Funds		
492.12	Old Railway Line Development Fund	0.00	
-7,500.00	All Weather Pitch Carpet Replacement Fund	-7,500.00	
0.00	Parish Plan Fund	-4,971.50	
-2,112.84	Summer Festival Holding Account	-3,208.45	
373.80	Mayor's Charity Suspense Account	<u>-591.69</u>	-16,271.64
<u>-8,746.92</u>			
<u>46,215.90</u>	<b>Balance C/Fwd 31st March</b>	18,603.44	<u><b>64,819.34</b></u>

**CHATTERIS TOWN COUNCIL**

**ACCOUNTS 2014/15**

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**RECEIPTS IN ADVANCE**

0.00

0.00

**YEAR END CREDITORS**

06/07/2015

1,229.16 Premises

3,528.66

22.49	Administration	439.43
0.00	Officers Training and Travel	31.95
603.61	Allotments	281.11
126.95	Recreation Grounds	0.00
675.00	External and Internal Audit	675.00
0.00	Mowing equipment	205.59
7.66	Meetings	24.32
0.00	Parish Plan	28.50
1,100.00	Jointly Funded Schemes	0.00
45.87	Historic Festival	0.00
<b>3,810.74</b>		<b>5,214.56</b>

#### YEAR END DEBTORS

3,987.36	Premises Service Charges - Museum	2,802.11
0.00	Customs & Excise - VAT	741.06
1,468.28	Investment interest	1,237.09
<b>5,455.64</b>		<b>4,780.26</b>

#### ANALYSIS OF GENERAL REVENUE INCOME

109,630.00	<b>Precept</b>		117,000.00
14,370.00	<b>Council Tax Reduction Scheme Grant</b>		10,554.00
	<b>Rents and Lettings</b>		
3,385.00	Allotments - Rents	3,321.50	
139.00	Museum - Rent	140.00	
3,987.36	Museum - Service Charges	<u>2,802.31</u>	6,263.81
	<b>Other Income</b>		
0.00	Business Rates Refund	8,015.79	
24.27	Miscellaneous Income	165.01	
0.00	Mayor' Allowance Refund - previous years	<u>237.40</u>	8,418.20
	<b>Investment Interest</b>		
43.86	Bank Accounts		40.68
<b>131,579.49</b>			<b>142,276.69</b>

#### CHATTERIS TOWN COUNCIL

#### ACCOUNTS 2014/15

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£

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£

#### ANALYSIS OF GENERAL REVENUE EXPENDITURE

	<b>Employees</b>		
43,272.05	Officers - Salaries and Employer's Contributions	43,789.66	
5,502.99	Gardener - Pay and Employer's Contributions etc	<u>6,586.36</u>	50,376.02
	<b>Premises</b>		
4,707.29	Repairs and Maintenance	1,567.44	
3,447.70	Running Expenses	3,112.82	
2,113.32	Insurance	2,203.03	
1,801.80	Business Rates	1,836.90	
0.00	Fees - Business Rates recovery	2,805.53	

1,401.83	Telephones and internet	<u>1,338.61</u>	12,864.33
<b>Administration</b>			
3,771.07	Administration Expenses	4,039.36	
1,936.49	Office Equipment	96.65	
211.85	Officers Travel and Training	199.80	
575.00	Audit Fees - External and Internal	<u>675.00</u>	5,010.81
<b>Summer Arts etc</b>			
1,148.18	Summer Children's Fun	1,100.18	
3,100.00	Summer Festival - Grant	<u>3,100.00</u>	4,200.18
<b>Services</b>			
2,408.70	Allotments	1,348.79	
1,816.41	Recreation Grounds and Grassed Areas	1,218.00	
1,200.44	Mowing Equipment	572.30	
3,950.00	Museum - Grant	4,550.00	
6,200.00	King Edward Centre Contribution towards Staffing Costs	6,300.00	
192.00	Youth Service Provision	300.00	
1,100.00	Jointly Funded schemes - Highways Improvements	153.64	
17,710.00	Closed Circuit Television Cameras - Maintenance Contribution	<u>17,710.00</u>	32,152.73
<b>Members and Civic Expenses</b>			
105.80	Members Training and Travel	0.00	
31.75	Mayor's Allowance	825.00	
50.75	Civic Expenses etc	43.25	
850.00	Civic Newsletter	850.00	
0.00	Miscellaneous	88.50	
0.00	Parish Plan	28.50	
0.00	Town Guide	2,886.44	
102.36	Meeting Expenses etc.	<u>240.99</u>	4,962.68
<b>Grants to Voluntary Organisations</b>			
6,100.00	Donations and Grants		7,135.00
<u>114,807.78</u>			<u>116,701.75</u>

**CHATTERIS TOWN COUNCIL**

**ACCOUNTS 2014/15**

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£

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**SUPPORTING INFORMATION**

[ A ]

**ASSETS**

**[ 1 ] Movements in the Year**

[ a ] No assets were purchased in the current year :

[ b ] No assets were disposed of in the year.

**[ 2 ] Assets held at 31st March**

**[ a ] Community Assets**

Although Chatteris Town Council has purchased playground equipment, this belongs to  
and is maintained by Fenland District Council.

06/07/2015

	<b>[ b ] Other Fixed Assets</b>	
414,640	Council Offices / Museum ( including conversion costs ) (value quoted by the Council's insurers at the 1st April)	427,080
68,995	Closed Circuit Television Cameras (purchased)	68,995
60,000	Allotment Land	60,000
6,250	Old Railway Line	6,250
1,149	Little Acre Fen	1,149
<hr/>		<hr/>
551,034		<b>563,474</b>

**[ B ] BORROWINGS**

No loans to the Council were outstanding as at the 31st March 2015

**[ C ] LEASES**

No leases were in operation as at the 31st March 2015

**[ D ] DEBTS OUTSTANDING**

Debts outstanding and due to the Council as at the 31st March were as follows : -

	Less than 3 months old	
3,987.36	Chatteris Museum Trust - Proportion running costs 14 Church Lane	2,802.11
0.00	Customs & Excise - VAT	741.06
<hr/>		<hr/>
3,987.36		<b>3,543.17</b>

**CHATTERIS TOWN COUNCIL**

**ACCOUNTS 2014/15**

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£

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£

**[ E ] TENANCIES**

During the year the following tenancies were active : -

**[ a ] Council as Landlord**

None

**[ b ] Council as Tenant**

per annum	<b>Landlord</b>	<b>Property</b>	<b>Type</b>	per annum
275.00	Mrs C Chubbock	Allotment Land	Repairing	275.00

**[ F ] SECTION 137 LOCAL GOVERNMENT ACT 1972**

[ 1 ] Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of **£7.20** per head of electorate for the benefit of the people in the area on activities or projects not specifically authorised by other powers.

[ 2 ] The limit for the Council in the year ended 31st March 2015 was **£58,370** (electorate 8,107)

[ 3 ] The following grants were made to voluntary organisations : -

06/07/2015

<b>Payee</b>	<b>Nature of Payment</b>	<b>£</b>
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3,100.00	Chatteris Xmas Lighting Committee	Contribution towards lights	3,150.00
1,550.00	Chatteris in Bloom	Contribution towards town display	1,600.00
200.00	Chatteris Good Companions	Donation - Local Activities	200.00
100.00	M A G P A S	Grant - Running Expenses	100.00
100.00	Royal British Legion	Grant - Remembrance Band / Reception	100.00
0.00	Royal British Legion (Youth Section)	Grant - World War I war graves cleaning	235.00
100.00	Volunteer Centre Fenland	Donation - Running Expenses	100.00
350.00	Cambridgeshire School Libraries	Summer Reading	350.00
250.00	Rural Cambs Citizens Advice Bureau	Grant - Running Expenses (Section 142)	250.00
0.00	Come and Be Heard	Grant - Running expenses	100.00
100.00	Victim Support Fenland	Grant - Running Expenses	0.00
0.00	Chatteris Civic Society	Grant - Running Expenses	100.00
150.00	Chatt Community Car Scheme	Grant - Running Expenses	150.00
0.00	Fenland Assoc for Comm Transport	Grant - Running Expenses	100.00
0.00	Chatteris Neighbourhood Watch	Grant - Expenses of meetings	100.00
100.00	Cambs Police Shrievally Trust / Bobby	Grant - Running Expenses	0.00
0.00	Chatteris Town Bowls Club	Grant - Improvements to facilities	250.00
0.00	Ormiston Dad's Group	Grant - Activities	150.00
0.00	What Next	Grant - Running Expenses	100.00
<b>6,100.00</b>			<b>7,135.00</b>

**CHATTERIS TOWN COUNCIL**

**ACCOUNTS 2014/15**

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£

£

**[ G ] AGENCIES**

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

**[ H ] ADVERTISING AND PUBLICITY**

No expenditure was incurred during the year

**[ I ] SUPERANNUATION**

The Council authorised employees to become members of the local government pension scheme, administered in this area by Cambridgeshire County Council.

Two employees are currently in the scheme

**7,376.86**

Employers Contributions made in the year

**7,900.58**

29.0%

Rate of contribution - Percentage of pay

30.0%

**[ J ] TRUSTEES**



distribute interest from its capital investments annually to people living in Burnsfield Street, Chatteris who meet certain age and residential criteria. This trust is not under the control of Chatteris Town Council

### CERTIFICATION

**The abovementioned Balance Sheet, Income and Expenditure analyses and Supporting Information fairly reflects the financial position of Chatteris Town Council as at the 31st March 2015 and have been approved by resolution of the Council.**

Signed .....  
James Carney  
( Mayor )

12th May 2015  
Date .....

Signed .....  
Ivan Cooper  
( Financial Officer )

15th April 2015  
Date .....