

**HIGHAM PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31 MARCH 2016**

**HIGHAM PARISH COUNCIL**  
**Income and expenditure account**  
**For the year ended 31 March 2016**

	2016	2015
	£	£
<b>INCOME</b>		
Precept	60,445	50,332
Agency services reimbursed	-	-
Loan/Capital receipts	-	-
Interest on investments	55	47
Allotment rents	1,165	1,215
Ground rents	1	1
Miscellaneous	-	-
Donations	1,002	-
Sale of assets	-	-
Vat on income and repayments	-	-
<b>TOTAL INCOME</b>	<u>62,668</u>	<u>51,595</u>
<b>EXPENDITURE</b>		
General administration	7,047	7,818
Agency services	-	-
S. 137 payments	100	80
Capital schemes	825	-
Running costs:		
- Allotments	234	223
- Grounds	2,964	6,789
- Youth club/Pavilion	555	1,437
- Other	-	175
Subscriptions	1,263	1,281
Salaries and expenses	18,897	18,098
Grants	810	1,310
Donations	-	-
Miscellaneous expenses	5,739	14,180
Community events	-	523
Provision for doubtful debts	-	-
Interest on long term loans	-	-
Vat on payments	-	-
	<u>38,434</u>	<u>51,914</u>
<b>GENERAL FUND</b>		
Balance at 1 April 2015	21,840	21,636
Add: Total income	<u>62,668</u>	<u>51,595</u>
	84,508	73,231
Less: Total expenditure	<u>38,434</u>	<u>51,914</u>
	46,074	21,317
Transfers from/(to) reserves	-	523
Balance at 31 March 2016	<u>46,074</u>	<u>21,840</u>

**HIGHAM PARISH COUNCIL  
ACCOUNTS  
For the year ended 31 March 2016  
Supporting Statement**

**1. Assets**

CCTV equipment was acquired during the year at a cost of £825.

At 31 March 2016 the following assets were held:

	Value £
<b>Community assets</b>	
Playing fields	-
Allotments	-
Community Hall land	-
Lamp posts, street furniture etc.	23,742
Recreation Ground equipment	39,612
<b>Other fixed assets</b>	
Office equipment and sundry assets	1,397
<b>Total assets</b>	<u>64,751</u>

The basis of valuation of these assets is replacement value, plus additions at cost, with the exception of community land, which is valued at £nil.

**2. S.137 Payments**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.36 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year ended 31 March 2016 was £23,110 and the payments made were: -

	£
Best kept garden competition prize	<u>100</u>

The Council made the following grants during the year: -

	£
1 <sup>st</sup> Higham Scout Group	100
Higham Youth Club	300
Higham Age Concern	250
Higham with Merston PCC	<u>160</u>
	<u>810</u>

**HIGHAM PARISH COUNCIL  
ACCOUNTS  
For the year ended 31 March 2016  
Supporting Statement - continued**

**3. Leases**

As at 31 March 2016 the following lease was in operation: -

<b>Lessor</b>	<b>Purpose</b>	<b>Annual rent Payable</b>	<b>Year of expiry</b>	<b>Repairing/ Non-repairing</b>
The trustees of Higham Memorial Hall	Community hall	£1	2019	Repairing

**4. Tenancies**

During the year the following tenancy was held: -

Council as tenant

<b>Landlord</b>	<b>Property</b>	<b>Rent p.a.</b>	<b>Year of Expiry</b>	<b>Repairing/ Non-repairing</b>
St. Johns College Cambridge	Recreation Ground	£3,000	2032	Repairing

**5. Debts outstanding**

At 31 March 2016 there were no debts outstanding and due to the Council.

**6. Agency work**

During the year the Council did not undertake any agency work on behalf of other authorities.

**7. Advertising and publicity**

The Council did not incur any expenditure on advertising and publicity during the year.

**8. Pensions**

The Council made pension contributions during the year totalling £3,807.

**9. Contingent liabilities**

The Council was not aware of any contingent liabilities as at 31 March 2016.

**HIGHAM PARISH COUNCIL**  
**Balance sheet**  
**As at 31 March 2016**

	2016	2015
	£	£
<b>CURRENT ASSETS</b>		
Debtors and prepayments	374	849
VAT recoverable	5,225	3,714
Cash at bank and in hand	48,978	35,505
	<u>54,577</u>	<u>40,068</u>
<b>CURRENT LIABILITIES</b>		
Creditors and accruals	6,082	15,807
<b>NET ASSETS</b>	<u>48,495</u>	<u>24,261</u>
Represented by:		
<b>GENERAL FUND</b>	46,074	21,840
<b>RESERVES</b>		
Asset replacement fund	-	-
Proms rolling fund	821	821
Election expenses rolling fund	1,600	1,600
	<u>48,495</u>	<u>24,261</u>

The above statement represents fairly the financial position of the authority as at 31 March 2016 and it reflects its income and expenditure during the year.

Approved by Council on ..... 23rd MAY ..... 2016

Signed

Jenny M. Papadopoulos  
 Chairman

Linda M. Cannell  
 Responsible Financial Officer