

MARTHAM PARISH COUNCIL

Income and Expenditure Account
For the year ended 31st March 2017

INCOME

2015/16

£ 2,137.50
£ 217.18
£ 36,992.00
£ 5,858.00
£ 17,325.00
£ 500.00
£ 10,132.35
£ 0.00
£ 1,512.86
£ 1,799.54
£ 1,902.00
£ 3,153.46
£ 1,114.55

£ 82,644.44

Allotments
Bank Interest/payments
Precept
Council tax Support Grant
Concurrent Functions
Community Led Plan Grant
Community Centre Hire/Grants
Insurance Refund
Recycling
Festivals
Youth Club/Grants
VAT refund
Miscellaneous

TOTAL INCOME

2016/17

£ 2,227.50
£ 495.92
£ 43,292.00
£ 6,308.00
£ 15,400.00
£ 0.00
£ 9,646.85
£ 540.75
£ 996.97
£ 2,540.00
£ 525.16
£ 9,777.75
£ 845.59

£ 92,596.49

EXPENDITURE

2015/16

£ 1,248.00
£ 746.50
£ 66.93
£ 3,300.00
£ 5,200.16
£ 0.00
£ 0.00
£ 1,483.35
£ 1,004.92
£ 1,171.18
£ 4,893.00
£ 1,138.25
£ 6,500.00
£ 29.48
£ 308.89
£ 884.50
£ 0.00
£ 100.00
£ 914.22
£ 4,236.36
£ 500.00
£ 522.70
£ 3767.36
£ 32,454.97

£ 70,470.77

Allotments
Audit
Bus Shelters
Churchyard Maintenance
Community Centre
Community Led Plan Grant repayment
Elections
Festivals (includes disbursements)
Footpaths
Insurance
Legal Fees
Litter Picking
Playingfield Grant
Ponds
Recycling
Training
Smees
Section 137 payments
Subscriptions/membership
Village Green
Village Hall Grant
Youth Club
VAT
Democracy/salaries etc

TOTAL EXPENDITURE

2016/17

£ 1,522.29
£ 561.00
£ 0.00
£ 3,300.00
£ 5,340.39
£ 500.00
£ 1,515.81
£ 629.33
£ 1,000.00
£ 1,581.09
£ 23,789.40
£ 1,377.22
£ 6,238.20
£ 90.56
£ 249.75
£ 469.00
£ 150.00
£ 0.00
£ 841.99
£ 3,992.20
£ 500.00
£ 235.03
£ 8,686.25
£ 32,587.52

£ 95,157.03

BANK RECONCILIATION.

Balance brought forward at 31 st March 2014	£ 64,451.84
Income	£ 92,596.49
Expenditure	(£ 95,157.03)
Carried forwards	£ 61,891.30

NOTES TO ACCOUNTS:

The Parish Council gets the majority of its operational money through Great Yarmouth Borough Council. The Precept is raised on people living within the Parish, and Concurrent Functions money is raised by Great Yarmouth Borough Council on residents within the unparished area of Great Yarmouth and passed along to the Parish. The Borough Council is still looking at Concurrent Functions money, and the current system will change. Increases in precept are not yet capped by Central Government, but this is still being discussed.

There were no borrowings during the year.

In 2016/17 the Festivals money financed new Christmas Lights on the Village Green.

Leases: The Council leases the Allotment site on Cess Road from Norfolk County Council (£1,160.00/year). Three Smees from Great Yarmouth Borough Council (peppercorn). The site of the Scout Hut on Staithe Road from Great Yarmouth Borough Council (peppercorn).

Pensions: The Clerk is a member of the Norfolk Local Government Pension Scheme. The Council contributes to the scheme.

The Council has maintained the reserves held this year with only a slight overspend. There is a question standing over the Concurrent Functions contribution next year to Parish Expenditure from Great Yarmouth Borough Council; The Council was the respondent in a legal case going to the First Tier Land Tribunal and incurred considerable expense in meeting disbursements and legal fees. The case was dismissed, and Council awarded costs. Currently Council is taking enforcement action to claim these which may incur additional legal expenditure.

Signed:

Chairman

Clerk

Date: 17th May 2016

17th May 2016