

Section 1 – Annual governance statement 2015/16

We acknowledge as the members of:

Enter name of
smaller authority here:

HARDWICK PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including the preparation of the accounting statements. We confirm, to the best of our knowledge and belief, with respect to the accounting statements for the year ended 31 March 2016, that:

	Agreed		'Yes' means that this smaller authority:
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and proper practices that could have a significant financial effect on the ability of this smaller authority to conduct its business or on its finances.	✓		has only done what it has the legal power to do and has complied with proper practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this smaller authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered the financial and other risks it faces and has dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this smaller authority and, where appropriate have included them in the accounting statements.	✓		disclosed everything it should have about its business activity during the year including events taking place after the year-end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	NA
			✓
			has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.

This annual governance statement is approved by this smaller authority and recorded as minute reference:

MINUTE REFERENCE
dated 24/5/2016

Signed by:

Chair

SIGNATURE REQUIRED

dated

24/5/2016

Signed by:

Clerk

SIGNATURE REQUIRED

dated

24/5/16

*Note: Please provide explanations to the external auditor on a separate sheet for each 'No' response. Describe how this smaller authority will address the weaknesses identified.

Section 2 – Accounting statements 2015/16 for

Enter name of
smaller authority here:

HARDWICK PARISH COUNCIL

	Year ending		Notes and guidance				
	31 March 2015 £	31 March 2016 £					
1. Balances brought forward	159067	159617	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.				
2. (+) Precept or Rates and Levies	51649	51649	Total amount of precept or (for IDBs) rates and levies received or receivable in the year. Exclude any grants received.				
3. (+) Total other receipts	7496	15351	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.				
4. (-) Staff costs	3951	3670	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.				
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).				
6. (-) All other payments	54644	83302	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).				
7. (=) Balances carried forward	159617	139645	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)				
8. Total value of cash and short term investments	157716	175805	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.				
9. Total fixed assets plus long term investments and assets	612042	612078	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the smaller authority as at 31 March				
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).				
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	<table border="1"> <tr> <td>Yes</td><td>No</td></tr> <tr> <td></td><td>✓</td></tr> </table>		Yes	No		✓	<p>The Council acts as sole trustee for and is responsible for managing Trust funds or assets.</p> <p>N.B. The figures in the accounting statements above do not include any Trust transactions.</p>
Yes	No						
	✓						

I certify that for the year ended 31 March 2016 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

LG80

Date

15/04/16

I confirm that these accounting statements were approved by this smaller authority on this date:

Shore

and recorded as minute reference:

MINUTE REFERENCE

Signed by Chair of the meeting approving these accounting statements.

SIGNATURE REQUIRED

Date

24/05/2016

HARDWICK PARISH COUNCIL CASH BOOK RECONCILIATION

FY 2016

Reconciliation from cash book

balance b/f	£157,716.20
receipts	74371.36
payments (inc o/s at bank)	-56282.32
<u>balance c/f</u>	<u>175805.24</u>

O/S	-5745.18
CURRENT AC	62,544.92
DEPOSIT AC	546.44
CCB AC	90,459.06
BOND	28,000.00
<u>C/F</u>	<u>175805.24</u>

B/F Bank & cash 157716.20

Payments 56282.32

Receipts 74371.36

C/F 175805.24

232087.56

232087.56

**HARDWICK PARISH COUNCIL
BALANCES AT 31 MARCH 2016**

INCOME & EXPENDITURE ACCOUNTS

2014/2015		2015/2016
	Assets	
40334.66	Lloyds Current	62544.92
546.44	Lloyds Deposit	546.44
89166.55	Cambs & Counties 60 Day	90459.06
28000.00	Bond	28000.00
-331.45	Outstanding at bank	-5745.18
157716.20		175805.24
	Debtors	
6671.24	HMRC (VAT)	4416.23
400.00	Other	1250.00
	Payments in advance	
7071.24		5666.23
164787.44	Total Assets	181471.47
-5170.83	Creditors	-41826.44
0.00	Income in advance	0.00
159616.61	Total Assets less Liabilities	139645.03
0.00	Long term liabilities	0.00
0.00	Provision for doubtful debts	0.00
159616.61	Net Assets	139645.03
159067.06	Balance at 1 April 2012 B/F	159616.61
59145.12	ADD: Total Income	67000.24
-58595.57	DEDUCT: Total Expenditure	-86971.82
159616.61		139645.03

I&E Reserves

29148.07	S106 Taylor Woodrow (Cahills Corner Improvme	0.00
19193.71	Cahills Corner Improvements	0.00
1383.76	S106 Lark Rise POS contribution (received 28/01	863.63
0.00	S106 Lark Rise Community space contribution (re	520.13
0.00	S106 3 Lark Rise	5764.58
0.00	Bus Shelter Grant	0.00
900.00	P3 Scheme	825.00
21000.00	Scout Hut	24000.00
200.52	PARC fund	83.25
-2000.00	Cricket Club Loan	-1200.00
0.00	Transport consultant	240.22
0.00	CC Yellow lines installation	222.26
1900.41	YE Creditor/Debtor fund	-5397.37

Hardwick P C
Income & Expenditure Account for year ending 31 March 2016

2014/2015		2015/2016
Income		
51649.00	PRECEPT	51649.00
-33.15	ADVERTISING	2331.20
6125.00	RECREATION GROUND	5200.00
886.32	INTEREST	1643.51
0.00	SPECIAL PROJECTS/ GRANTS/INSURANCE	0.00
410.35	GENERAL ADMIN/MISC	11.95
107.60	MISC RESERVES	400.00
0.00	S106	5764.58
<u>59145.12</u>	Total Income	<u>67000.24</u>
Expenditure		
3951.11	SALARIES	3670.29
6924.00	ADVERTISING	5698.55
4578.41	GENERAL ADMIN	4967.96
11049.96	ADMIN SUPPORT	11049.96
24597.57	ASSETS & LAND MAINT	24478.76
5724.61	SPECIAL PROJECTS	2370.33
1769.91	S137	2673.89
0.00	RESERVES	32062.08
<u>58595.57</u>	Total Expenditure	<u>86971.82</u>
<u>549.55</u>	Excess (Deficit) of Income over Expenditure for the year	<u>-19971.58</u>

HARDWICK PARISH COUNCIL RECEIPTS FY ENDING FY2016															
DATE	REF			GROSS	VAT	NET	ADVERTISING	AGENCY SERVICES	MISC	INTEREST	PRECEPT	SPECIAL PROJECTS	ASSETS MAINTENANC E	PITCHES & RENT	RESERVES
		Outstanding at Bank FY2015													
06/01/2014	33	HARDWICK SCOUTS	PLANNING FEE	577.50		577.50			577.50						
		Total Outstanding at Bank		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DEBTORS FY2015													
		HMRC	VAT	6671.24	6671.24	0.00									
		HARDWICK CRICKET CLUB	LOAN REPAYMENT	400.00		400.00									400.00
		TOTAL DEBTORS FY2013		7071.24	6671.24	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
		RECEIPTS FY2016													
14/04/2015	BACS	SCDC	PRECEPT	25824.50		25824.50					25824.50				
14/04/2015	92	HARDWICK CRICKET CLUB	LOAN REPAYMENT	400.00		400.00									400.00
14/04/2015	92	COTON NETBALL CLUB	COURT HIRE	110.00		110.00								110.00	
07/04/2015	INT	NS&I	INTEREST	29.73		29.73				29.73					
05/05/2015	INT	NS&I	INTEREST	28.77		28.77				28.77					
18/05/2015	93	HARDWICK CRICKET CLUB	PITCH HIRE 14/15	250.00		250.00								250.00	
19/06/2015	94	S ROSE	FOI REQUEST	1.34		1.34			1.34						
05/06/2015	INT	NS&I	INTEREST	29.73		29.73				29.73					
29/06/2015	BACS	HSSC	RENT	875.00		875.00								875.00	
02/09/2015	95	UK POWER NETWORKS	WAYLEAVE	10.61		10.61							10.61		
17/08/2015	BACS	HMRC	VAT	8221.12	8221.12	0.00									
06/07/2015	INT	NS&I	INTEREST	28.77		28.77				28.77					
05/08/2015	INT	NS&I	INTEREST	29.73		29.73				29.73					
27/08/2015	BACS	ASHCROFT VETS	HH ADVERTISING	22.00		22.00	22.00								
16/09/2015	BACS	SCDC	PRECEPT	25824.50		25824.50					25824.50				
04/09/2015	BACS	ROTHWELL CARPETS	HH ADVERTISING	63.00		63.00	63.00								
	BACS	B VINCENT	HH ADVERTISING	118.80		118.80	118.80								
	BACS	D DOVE	HH ADVERTISING	16.50		16.50	16.50								
	BACS	ASHCROFT VETS	HH ADVERTISING	79.20		79.20	79.20								
	BACS	NS&I	INTEREST	29.73		29.73				29.73					
	BACS	J WILDERSPIN	HH ADVERTISING	44.00		44.00	44.00								
	BACS	D SEARLE	HH ADVERTISING	79.20		79.20	79.20								
	BACS	K ALLEN	HH ADVERTISING	44.00		44.00	44.00								
	BACS	STEPWISE FOOTCARE	HH ADVERTISING	68.40		68.40	68.40								
	BACS	H BAKER	HH ADVERTISING	22.00		22.00	22.00								
	BACS	SE DAVEY	HH ADVERTISING	44.00		44.00	44.00								
	BACS	W MCMAHON	HH ADVERTISING	44.00		44.00	44.00								
	BACS	IRENA SPENCE	HH ADVERTISING	104.40		104.40	104.40								
	BACS	MADINGLEY MULCH	HH ADVERTISING	118.80		118.80	118.80								
	BACS	UNIVERSITY OF CAMBRIDGE	HH ADVERTISING	79.20		79.20	79.20								
	BACS	J KIRBY	HH ADVERTISING	44.00		44.00	44.00								
	BACS	CAMBRIDGE INTERIORS	HH ADVERTISING	44.00		44.00	44.00								
	BACS	HSSC	RENT	875.00		875.00								875.00	
31/08/2015	INT	CAMBS & COUNTIES BANK	INTEREST	1292.51		1292.51				1292.51					
01/10/2015	BACS	MJ WRIGHT	HH ADVERTISING	79.20		79.20	79.20								
01/10/2015	BACS	CVC ENTERPRISES	HH ADVERTISING	360.00		360.00	360.00								
02/10/2015	BACS	HEATING AND PLUMBING	HH ADVERTISING	79.20		79.20	79.20								
07/10/2015	BACS	NB HORTICULTURE	HH ADVERTISING	68.40		68.40	68.40								
05/10/2015	INT	NS&I	INTEREST	28.77		28.77				28.77					

HARDWICK PARISH COUNCIL RECEIPTS FY ENDING FY2016															
DATE	REF			GROSS	VAT	NET	ADVERTISING	AGENCY SERVICES	MISC	INTEREST	PRECEPT	SPECIAL PROJECTS	ASSETS MAINTENANCE	PITCHES & RENT	RESERVES
08/10/2015	BACS	SIGNWORK	HH ADVERTISING	79.20		79.20	79.20								
13/10/2015	BACS	H BAKER	HH ADVERTISING	22.00		22.00	22.00								
23/10/2015	BACS	VICTOIRE PRESS	HH ADVERTISING	176.40		176.40	176.40								
01/12/2015	96	HARDWICK CRICKET CLUB	LOAN REPAYMENT	200.00		200.00									200.00
05/01/2016	97	COTON NETBALL CLUB	COURT HIRE	40.00		40.00								40.00	
05/11/2015	INT	NS&I	INTEREST	29.73		29.73				29.73					
10/11/2015	BACS	MR & MRS BATES	HH ADVERTISING	51.30		51.30	51.30								
13/11/2015	BACS	UNIVERSITY OF CAMBRIDGE	HH ADVERTISING	78.30		78.30	78.30								
07/12/2015	INT	NS&I	INTEREST	28.77		28.77				28.77					
29/12/2015	BACS	HSSC	RENT	875.00		875.00								875.00	
03/02/2016	98	HARDWICK CRICKET CLUB	LOAN REPAYMENT	200.00		200.00									200.00
05/01/2016	INT	NS&I	INTEREST	29.73		29.73				29.73					
11/01/2016	BACS	D DOVE	HH ADVERTISING	22.00		22.00	22.00								
12/01/2016	BACS	CAMBRIDGE ROOFERS	HH ADVERTISING	160.00		160.00	160.00								
05/02/2016	INT	NS&I	INTEREST	29.73		29.73				29.73					
23/02/2016	BACS	K STURGEON	HH ADVERTISING	119.70		119.70	119.70								
07/03/2016	INT	NS&I	INTEREST	27.81		27.81				27.81					
22/03/2016	BACS	SCDC	S106	5764.58		5764.58									5764.58
29/03/2016	BACS	HSSC	RENT	875.00		875.00								875.00	
31/03/2016	99	COTON NETBALL CLUB	COURT HIRE	50.00		50.00								50.00	
		TOTAL RECEIPTS		74371.36	8221.12	66150.24	2331.20	0.00	1.34	1643.51	51649.00	0.00	10.61	3950.00	6564.58
		Outstanding at Bank													
06/01/2014	33	HARDWICK SCOUTS	PLANNING FEE	577.50		577.50			577.50						
		Total Outstanding		577.50	0.00	577.50	0.00	0.00	577.50	0.00	0.00	0.00	0.00	0.00	0.00
		DEBTORS FY2016													
		HMRC	VAT	4416.23	4416.23	0.00									
		HARDWICK FC	PITCH FEES 14/15	250.00		250.00								250.00	
		HARDWICK HARRIERS	PITCH FEES 14/15	250.00		250.00								250.00	
		HARDWICK CC	PITCH FEES 15/16	250.00		250.00								250.00	
		HARDWICK FC	PITCH FEES 15/16	250.00		250.00								250.00	
		HARDWICK HARRIERS	PITCH FEES 15/16	250.00		250.00								250.00	
		TOTAL DEBTORS FY2013		5666.23	4416.23	1250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	0.00
		TOTAL INCOME				67000.24	2331.20	0.00	1.34	1643.51	51649.00	0.00	10.61	5200.00	6164.58

HARDWICK PARISH COUNCIL PAYMENTS FY2016		GROSS	VAT	NET		GENERAL ADMIN				AGENCY SERVICES	GROUND MAINTENANCE & TREES	REPAIRS & ASSETS MAINT.	SPECIAL PROJECTS	S137	CONTIN'CY	RESERVES
REF	PAYEE					MISC	ADMIN SUPPORT	SALARIES	ADVERTISING							
CREDITORS FY2015																
	GRASS CUTTING			252.51							252.51					
	CCTV REPAIR			120.00								120.00				
	ADMIN SUPPORT			1,063.26		88.26	920.83					54.17				
	ROOM HIRE			70.00		70.00										
	HARDWICK HAPPENINGS			641.00					641.00							
	HARDWICK HAPPENINGS			40.00					40.00							
	HARDWICK HAPPENINGS			641.00					641.00							
	HARDWICK HAPPENINGS			40.00					40.00							
	CCTV REPAIR			730.00								730.00				
	DRAINS SURVEY			350.00								350.00				
	YELLOW LINES INSTANTION			1,223.06									1,223.06			
TOTAL CREDITORS FY2015				5,170.83	0.00	158.26	920.83	0.00	1,362.00		252.51	1,254.17	1,223.06	0.00	0.00	0.00
OUTSTANDING AT BANK FY2015																
143	BOURN PC	TRAFFIC SURVEY	153.61		153.61								153.61			
177	LGS SERVICES	ADMIN SUPPORT	1,460.90	242.14	1,218.76	243.76	920.83					54.17				
178	LGS SERVICES	ADMIN SUPPORT	1,435.45	237.63	1,197.82	222.82	920.83					54.17				
179	GRASS CUTTING		303.01	50.50	252.51						252.51					
180	SALARY		227.97		227.97			227.97								
185	SALARY		227.97		227.97			227.97								
186	LGS SERVICES	ADMIN SUPPORT	1,460.82	242.85	1,217.97	242.97	920.83					54.17				
187	CCC	YELLOW LINES ADVERT	452.33	75.39	376.94								376.94			
188	DYNO ROD	PAVILION DRAINS CLEARANCE	216.00	36.00	180.00							180.00				
TOTAL OUTSTANDING FY2015			5,938.06	884.51	5,053.55	0.00	709.55	2,762.49	455.94	0.00	252.51	342.51	530.55	0.00	0.00	0.00
PAYMENTS FY2016																
190	GRASS CUTTING		303.01	50.50	252.51						252.51					
191	CCTV REPAIR		144.00	24.00	120.00							120.00				
193	ADMIN SUPPORT		1,273.92	210.66	1,063.26	88.26	920.83					54.17				
194	ROOM HIRE		70.00		70.00	70.00										
195	AFFILIATION FEE		464.20		464.20	464.20										
196	HARDWICK HAPPENINGS		641.00		641.00				641.00							
197	HARDWICK HAPPENINGS		40.00		40.00			40.00								
198	HARDWICK HAPPENINGS		641.00		641.00				641.00							
199	HARDWICK HAPPENINGS		40.00		40.00			40.00								
200	SALARY		227.97		227.97			227.97								
341	AFFILIATION FEE		45.00		45.00	45.00										
342	S137		1,451.13		1,451.13									1,451.13		
343	S137		500.00		500.00									500.00		
344	INTERNAL AUDIT		178.92		178.92	178.92										
345	GRASS CUTTING		1,041.53	173.59	867.94						867.94					
346	ROSPA INSPECTION		390.00	65.00	325.00							325.00				
347	ADMIN SUPPORT		1,309.59	217.32	1,092.27		920.83					54.17				117.27
349	SALARY		227.97		227.97			227.97								
350	PAVILION GUTTERING		425.00		425.00							425.00				
351	SALARY		227.97		227.97			227.97								
352	PAVILION DRAINS		420.00	70.00	350.00							350.00				
353	GRASS CUTTING		675.30	112.55	562.75						562.75					
355	HARDWICK HAPPENINGS		734.00		734.00				734.00							
356	HARDWICK HAPPENINGS		40.00		40.00			40.00								
357	ADMIN SUPPORT		1,418.40	234.92	1,183.48	202.15	920.83					54.17	6.33			
358	SALARY		227.97		227.97			227.97								
359	ADMIN SUPPORT		1,360.91	225.39	1,135.52	144.02	920.83					54.17	16.50			
360	CCTV SERVICE		224.40	37.40	187.00							187.00				
361	GRASS CUTTING		675.30	112.55	562.75						562.75					
362	HARDWICK HAPPENINGS		641.00		641.00				641.00							
363	PAVILION DRAINS		96.00	16.00	80.00							80.00				
364	EXPENSES		17.72		17.72	17.72										
365	ROOM HIRE		80.50		80.50	80.50										
366	HARDWICK HAPPENINGS		40.00		40.00			40.00								
367	SALARY		227.97		227.97			227.97								
368	ADMIN SUPPORT		1,304.84	217.26	1,087.58	112.58	920.83					54.17				

HARDWICK PARISH COUNCIL PAYMENTS FY2016			GROSS	VAT	NET		GENERAL ADMIN									
REF	PAYEE					AGENCY SERVICES	MISC	ADMIN SUPPORT	SALARIES	ADVERTISING	GROUND MAINTENANCE & TREES	REPAIRS & ASSETS MAINT.	SPECIAL PROJECTS	S137	CONTIN'CY	RESERVES
369	SHELTER SOLUTIONS	BUS SHELTER REPAIR	987.90	164.65	823.25											
371	RPM	SKATE PARK REPAIRS	456.00	76.00	380.00							823.25				
372	COULSON	PAVILION ROOF TILES	214.92	35.82	179.10							380.00				
373	GROUND BY ROUNDS	GRASS CUTTING	1,041.53	173.59	867.94						867.94	179.10				
374	RPM	PLAY EQUIPMENT REPAIRS	216.00		216.00							216.00				
375	RPM	PLAY EQUIPMENT REPAIRS	2,304.00	420.00	1,884.00							1,884.00				
376	R CASSEY	WEBMASTER	50.00		50.00					50.00						
377	LCPAS	TRAINING	115.00		115.00		115.00									
378	ALARM MAINTENANCE	CCTV REPAIR	970.80	161.80	809.00											
379	GROUND BY ROUNDS	GRASS CUTTING	309.07	51.51	257.56						257.56	809.00				
380	BOURN PARISH COUNCIL	TRAFFIC CONSULTANT	106.17		106.17											106.17
381		SALARY	227.97		227.97				227.97							
382	LGS SERVICES	ADMIN SUPPORT	1,247.21	206.30	1,040.91		120.08	920.83								
383	PKF LITTLEJOHN	AUDIT	360.00	60.00	300.00		300.00									
384	LGS SERVICES	ADMIN SUPPORT	90.00		90.00					90.00						
385	CALDECOTE & HARDWICK CAR SCHEME	S137	200.00		200.00									200.00		
386	ZURICH	INSURANCE	1,798.10		1,798.10		1,798.10									
387	COULSON	PAVILION REPAIR	344.40	57.40	287.00							287.00				
388	R CASSEY	WEBMASTER	110.00		110.00					110.00						
389	SCDC	ELECTION FEES	1,991.21		1,991.21								1,991.21			
390	GROUND BY ROUNDS	GRASS CUTTING	675.30	112.55	562.75						562.75					
391	VICTOIRE PRESS	HARDWICK HAPPENINGS	685.00		685.00					685.00						
392		SALARY	227.97		227.97				227.97							
393	LGS SERVICES	ADMIN SUPPORT	1,340.81	221.59	1,119.22		198.39	920.83								
394	LCPAS	TRAINING	25.00		25.00		25.00									
395	CAPALC	TRAINING	210.00		210.00		210.00									
396	HARDWICK SCHOOL	ROOM HIRE	28.00		28.00		28.00									
397		LITTER PICKER	168.00		168.00				168.00							
398	M CASSEY	PARISH PLAN	183.72		183.72									183.72		
399	M FARMER	PARISH PLAN	250.00		250.00									250.00		
400	B GRIMES	PARISH PLAN	36.00		36.00									36.00		
401	J JONES	PARISH PLAN	53.04		53.04									53.04		
402	COULSON	NETBALL LIGHTS REPAIR	126.11	21.02	105.09							105.09				
403	GROUND BY ROUNDS	GRASS CUTTING	675.30	112.55	562.75						562.75					
404	ALARM MAINTENANCE	CCTV REPAIR	636.00	106.00	530.00							530.00				
405	VICTOIRE PRESS	HARDWICK HAPPENINGS	708.00		708.00					708.00						
406	R CASSEY	WEBMASTER	50.00		50.00					50.00						
407	RPM	SWING REPAIR	912.00	152.00	760.00							760.00				
408	LG STOEHR	SALARY	227.97		227.97				227.97							
409		SALARY	121.33		121.33				121.33							
410	LGS SERVICES	ADMIN SUPPORT	1,191.54	197.28	994.26		73.43	920.83								
411	UK AMENITY	SPORTS PITCH SPRAYING	192.00	32.00	160.00						160.00					
412		SALARY	121.33		121.33				121.33							
413		SALARY	227.97		227.97				227.97							
414	LGS SERVICES	ADMIN SUPPORT	1,233.93	203.94	1,029.99		109.16	920.83								
415	GROUND BY ROUNDS	GRASS CUTTING	675.30	112.55	562.75						562.75					
417	VICTOIRE PRESS	HARDWICK HAPPENINGS	589.00		589.00					589.00						
418	R CASSEY	WEBMASTER	20.00		20.00					20.00						
419	HARDWICK SCHOOL	ROOM HIRE	101.50		101.50		101.50									
420	LGS SERVICES	ADMIN SUPPORT	1,245.55	206.86	1,038.69		77.31	920.83		40.55						
DD	SCDC	WASTE COLLECTION	110.92		110.92							110.92				
421		SALARY	227.97		227.97				227.97							
422		SALARY	121.33		121.33				121.33							
423	AH CALLUS	VILLAGE SIGN REFORM	974.86	162.47	812.39								812.39			
424	PARISH ONLINE	MAPPING SERVICE	50.40	8.40	42.00		42.00									
425	GROUND BY ROUNDS	GRASS CUTTING	309.07	51.51	257.56						257.56					
426	CGM	GRASS CUTTING	90.00	15.00	75.00											75
427	ICO	DPA	35.00		35.00		35.00									
DD	SCDC		110.90		110.90							110.90				
428		SALARY	227.97		227.97				227.97							
429		SALARY	121.33		121.33				121.33							
430	LGS SERVICES	ADMIN SUPPORT	1,283.43	212.61	1,070.82		149.99	920.83								
431	CCC	YELLOW LINES	1,200.96	200.16	1,000.80											1000.8
432	VICTOIRE PRESS	HARDWICK HAPPENINGS	641.00		641.00					641.00						
433	GROUND BY ROUNDS	GRASS CUTTING	309.07	51.51	257.56						257.56					
434	DYNOROD	PAVILION DRAINS	96.00	16.00	80.00							80.00				
435	R CASSEY	WEBMASTER	35.00		35.00					35.00						
436	CCC	STREETLIGHTS	1,546.46		1,546.46							1,546.46				

HARDWICK PARISH COUNCIL PAYMENTS FY2016			GROSS	VAT	NET		GENERAL ADMIN				AGENCY SERVICES	MAINTENANCE & TREES	REPAIRS & ASSETS MAINT.	SPECIAL PROJECTS	S137	CONTIN'CY	RESERVES
REF	PAYEE						MISC	ADMIN SUPPORT	SALARIES	ADVERTISING							
DD	SCDC	WASTE COLLECTION	110.90		110.90												
438	VOA	LAND VALUATION	600.01	100.00	500.01								110.90	500.01			
439	GROUND BY ROUNDS	GRASS CUTTING	309.07	51.51	257.56							257.56					
440	VICTOIRE PRESS	HARDWICK HAPPENINGS	641.00		641.00					641.00							
441		SALARY	227.97		227.97				227.97								
442		SALARY	121.33		121.33				121.33								
443	LGS SERVICES	ADMIN SUPPORT	1,213.90	201.39	1,012.51		91.68	920.83									
444	R CASSEY	WEBMASTER	53.00		53.00					53.00							
445	COMMUNITY ASSOCIATION	AFFILIATION FEE	45.00		45.00		45.00										
446	HARDWICK PRIMARY SCHOOL	ROOM HIRE	63.00		63.00		63.00										
447	TOWN AND COUNTRY TREE SURGERY	TREE WORKS	1,416.00	236.00	1,180.00							1,180.00					
448	PIPPINS	REFRESHMENTS	43.00		43.00									43.00			
449	SMARTWATER	SMARTWATER SIGNS	42.00	7.00	35.00									35.00			
TOTAL PAYMENTS (INCLUDING O/S AT BANK)			56,282.32	5,966.11	50,316.21	0.00	4,985.99	11,049.96	3,670.29	6,369.55	7,172.38	9,690.47	3,404.44	2,673.89	0.00	1,299.24	
OUTSTANDING AT BANK																	
400	B GRIMES	PARISH PLAN	36.00		36.00										36.00		
428		SALARY	227.97		227.97				227.97								
430	LGS SERVICES	ADMIN SUPPORT	1,283.43	212.61	1,070.82		149.99	920.83									
438	VOA	LAND VALUATION	600.01	100.00	500.01									500.01			
439	GROUND BY ROUNDS	GRASS CUTTING	309.07	51.51	257.56							257.56					
440	VICTOIRE PRESS	HARDWICK HAPPENINGS	641.00		641.00					641.00							
441		SALARY	227.97		227.97				227.97								
442		SALARY	121.33		121.33				121.33								
443	LGS SERVICES	ADMIN SUPPORT	1,213.90	201.39	1,012.51		91.68	920.83									
444	R CASSEY	WEBMASTER	53.00		53.00					53.00							
445	COMMUNITY ASSOCIATION	AFFILIATION FEE	45.00		45.00		45.00										
446	HARDWICK PRIMARY SCHOOL	ROOM HIRE	63.00		63.00		63.00										
447	TOWN AND COUNTRY TREE SURGERY	TREE WORKS	1,416.00	236.00	1,180.00							1,180.00					
448	PIPPINS	REFRESHMENTS	43.00		43.00									43.00			
449	SMARTWATER	SMARTWATER SIGNS	42.00	7.00	35.00									35.00			
TOTAL OUTSTANDING			6322.68	808.51	5514.17	0.00	349.67	1841.66	577.27	694.00	1437.56	0.00	578.01	36.00	0.00	0.00	
CREDITORS FY2016																	
	GIOVE	PAVILION WORKS			1,650.00								1650				
	SHELTER SOLUTIONS	BUS SHELTER REPAIR			240.00								240				
	CCC	CAHILLS CORNER LHI			30,762.84												30762.84
	CAMBOURNE PC	PLAY AREA FENCING REPAIR			153.95									153.95			
	CAMBOURNE PC	PLAY AREA GATE REPAIR			35.00									35.00			
	MEL POOLEY	REC MAINTENANCE			2,100.00							2100.00					
	SHERIFF AMENITY	FERTILIZER			1,703.84							1703.84					
	HANSEN	SAND			2,400.00							2400.00					
	COMPLETE WEED CONTROL	WEED SPRAYING			400.00							400.00					
	R CASEY	WEBMASTER			50.00					50.00							
	GROUND BY ROUNDS	GRASSCUTTING			562.75							562.75					
	VICTOIRE PRESS	HARDWICK HAPPENINGS			641.00					641.00							
	LGS SERVICES	PAYROLL			66.00							66.00					
	LGS SERVICES	ADMIN SUPPORT			1,061.06		140.23	920.83									
TOTAL CREDITORS FY2014			0.00	0.00	41,826.44	0.00	140.23	920.83	0.00	691.00	7,232.59	1,890.00	188.95	0.00	0.00	30,762.84	
TOTAL EXPENDITURE			56,282.32	5,966.11	86,971.82	0.00	4,967.96	11,049.96	3,670.29	5,698.55	14,152.46	10,326.30	2,370.33	2,673.89	0.00	32,062.08	

Hardwick Parish Council

	Approved Budget 2016	Amount to Date end March 2016	Percentage of Budget Spent	Amount Remaining
Payments				
Hardwick Happenings Magazine	6,000.00	6,369.55	106%	-369.55
Insurance	1,800.00	1,798.10	100%	1.90
Salaries, pension & PAYE	4,100.00	3,670.29	90%	429.71
Admin support	11,700.00	11,049.96	94%	650.04
Ground maintenance, grasscutting & trees	15,200.00	7,172.38	47%	8,027.62
Admin (Affiliation fees, Gen. supplies)	2,600.00	2,708.97	104%	-108.97
Repairs & Assets maintenance	5,300.00	8,144.01	154%	-2,844.01
Street lights	1,450.00	£1,546.46	107%	-96.46
Audit & acct	450.00	478.92	106%	-28.92
S137 donations	2,000.00	2,673.89	134%	-673.89
Special projects	10,110.00	3,404.44	34%	6,705.56
Agency services (P3)		0.00		0.00
Unallocated/Contingency				0.00
Total payments	£60,710.00	£49,016.97	81%	11,693.03
Receipts				
Income pitches	750.00	£450.00	60%	£300.00
Hardwick Happenings	4,000.00	2,331.20	58%	£1,668.80
Bank Interest	800.00	1,643.51	205%	-£843.51
Assets maintenance	11.00	10.61	96%	£0.39
Precept	51,649.00	51,649.00	100%	£0.00
Special Projects				£0.00
Pavilion rent	3,500.00	3,500.00	100%	£0.00
Misc		£1.34		-£1.34
Release from Reserves				
Total receipts	£60,710.00	£59,585.66	98%	£1,124.34

Reserves	B/F	Receipts	Payments	C/F
S106 Taylor Woodrow (Cahills Corner Improvments)	29148.07			29148.07
Cahills Corner Improvments	19193.71			1614.77
S106 Lark Rise POS contribution (received 28/01/14)	1383.76			863.63
S106 Lark Rise Community space contribution (received 28/01/14)				520.13
S106 3 Lark Rise	0.00	5764.58		5764.58
Bus Shelter Grant	0.00			0.00
P3 Scheme	900.00		75.00	825.00
Scout Hut	21000.00			24000.00

PARC fund	200.52		117.27	83.25
Cricket Club Loan	-2000.00	£800.00		-1200.00
Cricket Club eurobin	0.00			0.00
Transport consultant	346.39		106.17	240.22
CC Yellow lines installation	1223.06		1,000.80	222.26
General Fund	87890.14			113723.33
Total	£159,285.65	£6,564.58	£1,299.24	£175,805.24
Receipts		£66,150.24		
Payments			£50,316.21	

Hardwick Assets Register FY2016

	Location	FY2015	FY16
RED ELEPHANT ROCKER	EGREMONT ROAD PLAY AREA	339.26	339.26
BLUE MOTORBIKE ROCKER	EGREMONT ROAD PLAY AREA	339.26	339.26
SEE-SAW	EGREMONT ROAD PLAY AREA	674.60	674.60
LORRY CLIMBING FRAME	EGREMONT ROAD PLAY AREA	2706.27	2706.27
SLIDE	EGREMONT ROAD PLAY AREA	2706.27	2706.27
SWINGS	EGREMONT ROAD PLAY AREA	2706.27	2706.27
BENCH	EGREMONT ROAD PLAY AREA	700.00	700.00
BENCH	EGREMONT ROAD PLAY AREA	700.00	700.00
YELLOW BIN	EGREMONT ROAD PLAY AREA	250.00	250.00
IGLOO CLIMBING FRAME	EGREMONT ROAD PLAY AREA	2900.00	2900.00
WOODEN FENCE	EGREMONT ROAD PLAY AREA	4902.80	4902.80
NO DOGS SIGN	EGREMONT ROAD PLAY AREA	100.00	100.00
PC CONTACT SIGN	EGREMONT ROAD PLAY AREA	100.00	100.00
All weather pitch	EGREMONT RD AT REAR OF PAVILION	20000.00	20000.00
PAVILION	EGREMONT RD	420000.00	420000.00
PAVILION CONTENTS	EGREMONT RD	2182.91	2182.91
RAILINGS	IN FRONT OF PAVILION / CAR PARK	9000.00	9000.00
BIN	REC AT REAR OF PAVILION	400.00	400.00
CCTV CAMERAS	REC AT REAR OF PAVILION		
CCTV SIGN	PAVILION CAR PARK RAILINGS	400.00	400.00
BIN	REC IN FRONT OF PAVILION	450.00	450.00
BENCH	REC IN FRONT OF PAVILION	300.00	300.00
BENCH	REC IN FRONT OF PAVILION	300.00	300.00
BIN	REC IN FRONT OF PAVILION	450.00	450.00
PICNIC BENCHES	REC IN FRONT OF PAVILION		
BOOT CLEANER/SCRAPER	REC IN FRONT OF PAVILION	150.00	150.00
CCTV CAMERAS	IN FRONT OF PAVILION / NEAR MAIN DOOR	-	-
CCTV SIGN	ON CCTV POLE NEAR PAVILION MAIN DOOR	150.00	150.00
BIN	IN FRONT OF PAVILION / NEAR MAIN DOOR	450.00	450.00
CCTV (ANTI-VANDAL)	NEXT TO PAVILION MAIN DOOR	-	-
DOG BIN	REC LIMES RD SIDE / NE CORNER	170.00	170.00
NO GOLF SIGN	REC LIMES RD SIDE / NE CORNER	100.00	100.00
BIN	REC LIMES RD SIDE / N MIDDLE	450.00	450.00
BENCH	REC LIMES RD SIDE / N MIDDLE	300.00	300.00
NO GOLF SIGN	REC LIMES RD SIDE / N MIDDLE	100.00	100.00
BIN	REC LIMES RD SIDE / NW CORNER	450.00	450.00
BENCH	REC LIMES RD SIDE / NW CORNER	300.00	300.00
DOG BIN	REC LIMES RD SIDE / NW CORNER	170.00	170.00
CCTV SIGN	ON RAILINGS NEAR EGREMONT RD LAYBY	150.00	150.00
NO GOLF SIGN	NEAR EGREMONT RD LAYBY	100.00	100.00
NO VEHICLES SIGN	NEAR EGREMONT RD LAYBY	200.00	200.00
DOG BIN	NEAR EGREMONT RD LAYBY	170.00	170.00
BIN	NEAR EGREMONT RD LAYBY	250.00	250.00
DOG FOULING SIGN	REC SW CORNER	50.00	50.00
DOG BIN	REC SW CORNER	170.00	170.00

CCTV MONITOR SAFE	PAVILION OFFICE (inc above) PAVILION OFFICE	500.00	500.00
CCTV (all outdoor cameras)	NEAR SKATE PARK	3151.28	3151.28
BENCH	SKATE PARK		
HALF PIPE	SKATE PARK	13937.33	13937.33
BIN	REAR OF HALF PIPE	450.00	450.00
SKATE SIGN	REAR OF HALF PIPE	500.00	500.00
NO RAMPS SIGN	REAR OF HALF PIPE	50.00	50.00
SIGN	NEAR QUARTER PIPE	50.00	50.00
QUARTER PIPE	SKATE PARK	10300.00	10300.00
RAMP	SKATE PARK	10300.00	10300.00
FUN BOX	SKATE PARK	13937.33	13937.33
LIGHTS	ON REC OVERLOOKING SKATE PARK		
LIGHTS	REAR OF HALF PIPE		
LIGHT	NEAR QUARTER PIPE		
SKATE SIGN	ON QUARTER PIPE	100.00	100.00
SWINGS	WORCESTER AVE PLAY AREA		
SWINGS	WORCESTER AVE PLAY AREA	2283.66	2283.66
CLIMBING BARS	WORCESTER AVE PLAY AREA	2090.58	2090.58
BIN	WORCESTER AVE PLAY AREA	450.00	450.00
NO DOGS SIGN	WORCESTER AVE PLAY AREA	100.00	100.00
PC CONTACT SIGN	WORCESTER AVE PLAY AREA	100.00	100.00
NO BALL GAMES SIGN	ELLISON LANE POS	100.00	100.00
PUMP	ELLISON LANE POS	1000.00	1000.00
PUBLIC NOTICE BOARD	ELLISON LANE POS	500.00	500.00
BIN	GRENADIER WALK PLAY AREA		
BENCH	GRENADIER WALK PLAY AREA	300.00	300.00
BIN	GRENADIER WALK PLAY AREA	450.00	450.00
PC CONTACT SIGN	GRENADIER WALK PLAY AREA	100.00	100.00
NO BALL GAMES SIGN	GRENADIER WALK PLAY AREA	150.00	150.00
NO DOGS SIGN	GRENADIER WALK PLAY AREA	50.00	50.00
SEE-SAW	GRENADIER WALK PLAY AREA	1045.28	1045.28
SWING	GRENADIER WALK PLAY AREA	4181.19	4181.19
BIN	GRENADIER WALK PLAY AREA	150.00	150.00
BIKE RACK	GRENADIER WALK PLAY AREA		
PUBLIC NOTICE BOARD	ELISON LN / LIMES RD JUNCTION	300.00	300.00
DOG BIN	CAMBRIDGE RD NEAR SCHOOL	170.00	170.00
BIN	CAMBRIDGE RD NEAR SCHOOL	300.00	300.00
BENCH	CAMBRIDGE RD NEAR SCHOOL	300.00	300.00
PUBLIC NOTICE BOARD	CAMBRIDGE RD NR SHOP	300.00	300.00
VILLAGE MAP	CAMBRIDGE RD NR SHOP	400.00	400.00
PC NOTICE BOARD	CAMBRIDGE RD NR SHOP	500.00	500.00
SMARTWATER SIGNS			36.00
BUS SHELTER	ST NEOTS RD NEAR DSA	3000.00	3000.00

BIN	ST NEOTS RD / CAMBRIDGE RD JUNCTION	300.00	300.00
BENCH	ST NEOTS RD / CAMBRIDGE RD JUNCTION	500.00	500.00
BUS SHELTER	ST NEOTS RD / CAMBRIDGE RD JUNCTION		
BUS SHELTER	ST NEOTS RD / CAMBRIDGE RD JUNCTION	4221.00	4221.00
DOG BIN	O/S ASHCROFT VETS	170.00	170.00
DOG BIN	ST NEOTS RD NEAR WORCESTER AVE PATH	170.00	170.00
BUS SHELTER	ST NEOTS ROAD NR CSC/PETPACKS	2397.99	2397.99
BIN	NEXT TO CSC/PETPACKS BUS SHELTER	300.00	300.00
VILLAGE MAP	ST NEOTS RD WEST	400.00	400.00
BUS SHELTER	ST NEOTS RD WEST	2397.99	2397.99
CYCLE RACKS	NEXT TO ST NEOTS RD WEST BUS SHELTER	440.00	440.00

Main Street

Public Notice Board	Main Street junction with Portway Rd	300.00	300.00
Bus Shelter	Main Street junction with Portway Rd	3000.00	3000.00
Bench	Main Street In front of Church	700.00	700.00
Bin	Main Street In front of Church	450.00	450.00
Village Sign	Main Street In front of Church	3000.00	3000.00
Millenium Sign	Main Street In front of Church	400.00	400.00
PUMP	Main Street In front of Church	1000.00	1000.00
DITCH GRILL	DITCH	200.00	200.00
DOG BIN	Main Street In front of Church	170.00	170.00

Church Play Area

BENCH	CHURCH PLAY AREA	300.00	300.00
NO KITE SIGN	CHURCH PLAY AREA	70.00	70.00
BIN	CHURCH PLAY AREA	450.00	450.00
COW ROCKER	CHURCH PLAY AREA	1109.00	1109.00
TRACTOR ROCKER	CHURCH PLAY AREA	1109.00	1109.00
SPINNING BOWL	CHURCH PLAY AREA	1500.00	1500.00
EMBANKMENT SLIDE	CHURCH PLAY AREA	1672.46	1672.46
SPINNER 4 SEAT	CHURCH PLAY AREA	1379.00	1379.00
BUTTERFLY ROCKER	CHURCH PLAY AREA	1109.00	1109.00
TUNNEL	CHURCH PLAY AREA		
SWINGS	CHURCH PLAY AREA	4181.19	4181.19
BENCH	CHURCH PLAY AREA	711.00	711.00
BENCH	CHURCH PLAY AREA	711.00	711.00
CHILDREN PLAYING SIGN	CHURCH PLAY AREA	50.00	50.00

NO BALL GAMES SIGN	LAXTON AVE POS	150.00	150.00
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SALT SPREADER X2		106.06	106.06
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MISC SURFACING		5411.85	5411.85
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SAFETY SURFACING	ALL AREAS	20000.00	20000.00
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TOTAL		612042.10	612078.10
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Assets are valued at historic value