

NEW FRANKLEY IN BIRMINGHAM PARISH COUNCIL

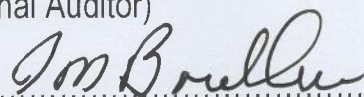
BALANCE SHEET AS AT 31st MARCH 2019

	2018/2019	2017/2018
<u>Current Assets</u>		
<u>Bank Accounts and Cash</u>		
Current Account	49,189.10	41,770.08
Deposit Account	43,437.56	43,293.62
Petty Cash	87.23	100.00
<u>Other Assets</u>		
Recoverable VAT	2,316.79	809.78
Prepayments		
<u>Current Liabilities</u>		
HMRC	(315.56)	(479.23)
Pension Contribution to Nest	(43.16)	
Unity Multipay Account	(826.76)	
<u>Net Assets</u>	£93,845.20	£85,494.25
<u>Represented by:-</u>		
<u>General Fund</u>		
Balance 31st March 2019	£93,845.20	£85,494.25

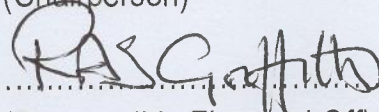
The above statement represents fairly the financial position of the Council as at 31st March 2019 and reflects the income and expenditure during the year.

Signed

(Internal Auditor)

Signed 

(Chairperson)

Signed 

(Responsible Financial Officer)

NEW FRANKLEY IN BIRMINGHAM PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 MARCH 2019

INCOME	2018/2019		2017/2018	
	£	£	£	£
Precept	45,521.00		46,016.00	
Localising Council Tax Support Grant	40,899.00		40,899.00	
Deposit Account Interest	143.94		48.52	
Bank Charges	(87.00)		(72.00)	
Transfer from Deposit Account			(1,770.00)	
Multipay Set up charge	(50.00)			
		86,426.94		85,121.52
EXPENDITURE				
Staffing and Allowances				
Staff Salaries Including Employers NIC	20,826.53		21,859.80	
Chairperson's Allowance	800.00		800.00	
Employer's Pension Contribution	19.62			
Elpoyee's Net Pension Contribution	23.54			
Staff Wages	1,240.86		1,170.00	
Staff Expenses				
Members Expenses				
		22,910.55		23,829.80
Accommodation Costs				
Office Lease	7,200.00		6,400.00	
Water Rates	228.46		184.22	
Electricity	387.65		307.67	
Gas	462.84		411.87	
Telephone	647.23		828.96	
Internet Services	135.00		278.28	
Office Furniture and Equipment	2,438.95			
Premises Repair and Maintenance	403.07		610.00	
Office Equipment Maintenance	85.50		177.00	
Office Equipment Lease	267.60		280.98	
Ptelephone System Lease	827.98			
Office Laptop Computers & Accessories	559.13			
		13,643.41		9,478.98
Administration Costs				
Petty Cash	537.87		417.52	
Printing and Stationery	922.34		1,016.42	
Computer Software and Consumables	220.86		41.66	
Website Hosting and Updates	363.70		49.99	
Audit Fees	470.00		525.00	
Subscriptions	1,109.00		1,093.08	
Parish Council Insurance	1,214.88		1,191.06	
Advertising =- Recruitment	3,797.99			
Training	252.99		105.00	
		8,889.63		4,439.73

Community Expenditure

Library Play Scheme		4,115.00	
Multi Use Games Area	335.00	66.50	
Frankley Carnival	4,245.00	3,115.00	
"I" Board for front of Office		15.00	
Honorary Freeman of the Parish	636.47		
Friends' of Balaams Wood	2,500.00		
Christmas Tree & Lights	243.49		

7,959.96

7,281.50

Section 137 Expenditure

Poop Scoops	994.80	1,344.00	
Gardening Services	900.00	840.00	
Christmas Tree		110.00	
Frankley Neighbourhood Forum	10,155.11	15,863.00	
Street Champions		3,000.00	
Frankley Street Champions	6,367.53		
Frankley Family Forum	2,000.00		
Reaside Community Centre	2,000.00		
Defibrillator & Case	2,255.00		

24,672.44

21,157.00

Total Expenditure

78,075.99

66,187.01

Surplus/(Deficit) for the year

8,350.95

18,934.51

Cumulative Fund Balance

As at 1 April 2018	85,494.25	67,159.74	
Surplus/(Deficit) for the year	8,350.95	18,334.51	
As At 31 March 2019	<hr/> <hr/> <p>93,845.20</p>	<hr/> <hr/> <p>85,494.25</p>	

NEW FRANKLEY IN BIRMINGHAM PARISH COUNCIL

SUPPORTING NOTES ON THE 2018/2019 ACCOUNTS

ASSETS

The Council has assets with a value in excess of £1,000 as follows -

- Parish Notice Boards
- Office Furniture

LEASES

PROPERTY

The Council entered into a Lease on 4 February 2002 with Birmingham City Council for premises at 12 Arden Road, Frankley, Birmingham B45 0JA. The Lease commenced at an annualised rent of £5,500 payable quarterly in advance. With effect from 25th December 2018, the rent was increased to £8,000 per annum payable quarterly in advance. The Lease is for an unspecified time. However the notice period is 6 months on either side. The Lease is a "fully insuring and repairing" Lease. Birmingham City Council insures the premises for Fire etc. The Council insures the contents and interior fixtures and fittings with an All Risks Policy including the Plate Glass front window.

EQUIPMENT

The Council entered into a Lease on 1st September 2015 with Siemens Financial Services Limited for a Ricoh MP301SPH Copier and accessories provided by Midshires Business Systems at a quarterly rental of £80.28 (including VAT, maintenance and an initial administrative charge [£178.80]) quarterly in advance and an Annual Service charge [£60]. The Lease runs for 5 years and the equipment is covered by the Council's own insurance. The Council's computer system is insured under the Council's All Risks Policy for office contents.

BORROWINGS

The Council has no borrowings at 31 March 2019.

NEW FRANKLEY IN BIRMINGHAM PARISH COUNCIL

SUPPORTING NOTES ON THE 2018/2019 ACCOUNTS

DEBTS OUTSTANDING

The Council has no debts outstanding at 31 March 2019

CAPITAL RESERVES

The Council did not have a Capital Reserve at 31 March 2019.

EARMARKED RESERVES

The Council had no Earmarked Reserves at 31 March 2019.

TENANCIES

The Council had no Tenancy Agreements at 31 March 2019.

AGENCY WORK

The Council undertook no Agency Work during the Financial Year 2018/2019.

CURRENT LIABILITIES

As at 31 March 2019 the Council had liabilities as follows –

HMRC (Tax and NI Contributions)	£315.56
Pension Contributions to Workplace Pension Provider	£43.16
Unity Multipay Account	£826.76

ACCRUALS/PREPAYMENTS

There were no Accruals or Prepayments as at 31st March 2019

CONTINGENT LIABILITIES

As far as is known there were no Contingent Liabilities at 31 March 2019.

NEW FRANKLEY IN BIRMINGHAM PARISH COUNCIL

SUPPORTING NOTES ON THE 2018/2019 ACCOUNTS

PENSIONS

The Council made £19.62 contributions towards Pensions in the Financial Year 2018/2019

VAT REFUNDS

VAT paid by the Council during the financial year 2018/2019 amounting to £2,316.79 and the amount will be reclaimed from H M Revenue and Customs.

SECTION 137 PAYMENTS

Parish Council

Purchase of Poop Scoops for distribution to dog owners in the Parish	994.80
--	--------

Purchase of Defibrillator and Case	2255.00
------------------------------------	---------

Frankley Neighbourhood Forum

Repairs to truck and additional insurance	3,007.00
---	----------

Publication/Distributions of Frankley Community News	1,330.00
--	----------

Purchase of Mobile Security Cameras	160.00
-------------------------------------	--------

Purchase of Ex-Shipping Container (Secure Storage)	2,412.00
--	----------

Fuel Costs for Truck	3,246.11
----------------------	----------

Fu'Shia Landscapes

Gardening Services	900.00
--------------------	--------

Frankley Street Champions

Weight Monitoring Device, Tail Gate Isolator Power Tools	2178.00
--	---------

NEW FRANKLEY IN BIRMINGHAM PARISH COUNCIL

SUPPORTING NOTES ON THE 2018/2019 ACCOUNTS

Insurance premium for truck	4,189.53
-----------------------------	----------

Frankley Family Forum

Grant towards the cost of refurbishing the decorative murals in the wall of the shopping centre facing the school	2,000.00
---	----------

Reaside Community Centre

Refurbishment of open area to the rear of the Centre for public use.	2,000.00
--	----------

Total	21,517.44
-------	-----------

There were 5,095 Electors on the Parish Council's Electoral Roll as at 1st January 2018. The total expenditure incurred by the Parish Council under its powers of Sections 137 and 139 of the Local Government Act 1972 is therefore within the limit set by the Government under section 137(4)(a) of the Local Government Act 1972 for Parish and Town Councils for 2018-19

COMMUNITY GRANTS

Frankley Carnival

Grant towards the cost of Frankley Carnival ⁽¹⁾	4,245.00
--	----------

MUGA

RoSPA Play Safety Inspection (2018) ⁽²⁾	66.50
--	-------

RoSPA Play Safety Inspection (2019) ⁽²⁾	68.50
--	-------

Groundworks to site ⁽²⁾	200.00
------------------------------------	--------

Friends of Balaam's Wood

Matching grant for the restoration of Gannow Manor Moat ⁽³⁾	2,500.00
--	----------

NEW FRANKLEY IN BIRMINGHAM PARISH COUNCIL

SUPPORTING NOTES ON THE 2018/2019 ACCOUNTS

Parish Council

Illuminated Addresses – Freemen of the Parish ⁽⁴⁾	636.47
Christmas Tree plus lights ⁽¹⁾	243.49
Total	10214.96

Notes

- (1) Local Government Act 1972 Section 145
- (2) Local Government Act (Miscellaneous Provisions) Act 1976 Section 19
- (3) Commons Act 1899 Sections 4 & 5
- (4) Local Government Act 1972 Section 249