

Section 1 – Annual governance statement 2016/17

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 2017, 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 on:

27/06/2017.

and recorded as minute reference:

5.6.

Signed by Chair at meeting where approval is given:

[Signature]

Clerk:

LG *[Signature]*

*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 2016/17 for

Enter name of smaller authority here:

HARDWICK PARISH COUNCIL

	Year ending		Notes and guidance				
	31 March 2016 £	31 March 2017 £					
1. Balances brought forward	159617	139645	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	47580	Total amount of precept (or for IDBs, rates and levies) received or receivable in the year. Exclude any grants received.				
3. (+) Total other receipts	15351	11271	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	3670	4470	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	83302	52746	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	139645	141280	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	175805	137487	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	612078	613294	This cell shows the value of all the property the authority owns. It is made up of its fixed assets and long-term investments.				
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> <th>Yes</th> <th>No</th> </tr> <tr> <td></td> <td>X</td> </tr> </table>		Yes	No		X	The Council acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.
Yes	No						
	X						

I certify that for the year ended 31 March 2017 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:



Date

25/04/17

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

27/06/2017

and recorded as minute reference:

MINUTE 5-8

Signed by Chair at meeting where approval is given:



HARDWICK PARISH COUNCIL CASH BOOK RECONCILIATION

FY 2017

Reconciliation from cash book

balance b/f	£175,805.24
receipts	65611.04
payments (inc o/s at bank)	-103929.49
<u>balance c/f</u>	<u>137486.79</u>

O/S	-8777.97
CURRENT AC	25944.40
DEPOSIT AC	546.44
CCB AC	91773.92
BOND	28000.00
<u>C/F</u>	<u>137486.79</u>

B/F Bank & cash 175805.24

Payments 103929.49

Receipts 65611.04

C/F 137486.79

241416.28

241416.28

**RECONCILIATION BETWEEN BOX 7 & BOX 8 IN SECTION 2
HARDWICK PARISH COUNCIL FY2017**

INCOME & EXPENDITURE ACCOUNTS

BOX 7: BALANCES BROUGHT FORWARD **141280.28**

DEBTORS

HMRC	11658.06
HARDWICK HARRIERS	250.00
HARDWICK HARRIERS	250.00
HARDWICK CC	250.00
HARDWICK FC	250.00

RECEIPTS IN ADVANCE 0.00

TOTAL DEDUCTIONS 12658.06

CREDITORS

TOWN AND COUNTRY TREE SURG.	800.00
GROUNDS BY ROUNDS	257.56
HERTS AND CAMBS GROUND MAINT.	280.00
R CASSEY	40.00
LGS SERVICES	1,072.52
KOMPAN	6,414.49

PAYMENTS IN ADVANCE 0.00

TOTAL ADDITIONS 8864.57

BOX 8: TOTAL CASH AND SHORT TERM INVESTMENTS **137486.79**

**HARDWICK PARISH COUNCIL
BALANCES AT 31 MARCH 2017**

INCOME & EXPENDITURE ACCOUNTS

2015/2016		2016/2017
	Assets	
62544.92	Lloyds Current	25944.40
546.44	Lloyds Deposit	546.44
90459.06	Cams & Counties 60 Day	91773.92
28000.00	Bond	28000.00
-5745.18	Outstanding at bank	-8777.97
175805.24		137486.79
	Debtors	
4416.23	HMRC (VAT)	11658.06
1250.00	Other	1000.00
	Payments in advance	
5666.23		12658.06
181471.47	Total Assets	150144.85
-41826.44	Creditors	-8864.57
0.00	Income in advance	0.00
139645.03	Total Assets less Liabilities	141280.28
0.00	Long term liabilities	0.00
0.00	Provision for doubtful debts	0.00
139645.03	Net Assets	141280.28
159616.61	Balance at 1 April B/F	139645.03
67000.24	ADD: Total Income	58851.20
-86971.82	DEDUCT: Total Expenditure	-57215.95
139645.03		141280.28

I&E Reserves

	Cahills Corner Improvments	474.55
863.63	S106 Lark Rise POS contribution (received 28/01	863.63
520.13	S106 Lark Rise Community space contribution (re	520.13
5764.58	S106 Land adj 3 Lark Rise POS contribution	4947.02
0.00	S106 Land adj 3 Lark Rise Community Space cor	817.56
0.00	S106 Land Adj 311 St Neots Road POS contribut	4936.04
0.00	S106 Land Adj 311 St Neots Road community sp.	815.75
0.00	Bus Shelter Grant	0.00
825.00	P3 Scheme	269.02
24000.00	Scout Hut	27000.00
83.25	PARC fund	83.25
-1200.00	Cricket Club Loan	-800.00
240.22	Transport consultant	240.22
222.26	CC Yellow lines installation	222.26
-5397.37	General Fund	97097.36
113723.33	YE Creditor / Debtor fund	3793.49

Hardwick P C
Income & Expenditure Account for year ending 31 March 2017

2015/2016		2016/2017
	Income	
51649.00	PRECEPT	47580.00
2331.20	ADVERTISING	323.60
5200.00	RECREATION GROUND	3750.00
1643.51	INTEREST	1612.70
0.00	SPECIAL PROJECTS/ GRANTS/INSURANCE	0.00
11.95	GENERAL ADMIN/MISC	-566.89
400.00	MISC RESERVES	400.00
5764.58	S106	5751.79
<u>67000.24</u>	Total Income	<u>58851.20</u>
	Expenditure	
3670.29	SALARIES	4470.30
5698.55	ADVERTISING	5055.60
4967.96	GENERAL ADMIN	4688.21
11049.96	ADMIN SUPPORT	13232.97
24478.76	ASSETS & LAND MAINT	26403.79
2370.33	SPECIAL PROJECTS	-187.95
2673.89	S137	3471.60
32062.08	RESERVES	81.43
<u>86971.82</u>	Total Expenditure	<u>57215.95</u>
<u>-19971.58</u>	Excess (Deficit) of Income over Expenditure for the year	<u>1635.25</u>

HARDWICK PARISH COUNCIL RECEIPTS FY ENDING FY2017																
DATE	REF			GROSS	VAT	NET	ADVERTISING	AGENCY SERVICES	MISC	INTEREST	PRECEPT	SPECIAL PROJECTS	ASSETS MAINTENANCE	PITCHES & RENT	RESERVES	
05/12/2016	BACS	NS&I	INTEREST	23.01		23.01				23.01						
29/12/2016	BACS	HSSC	RENT	875.00		875.00								875.00		
27/01/2017	BACS	J KIRBY	HH ADVERTISING	75.00		75.00	75.00									
05/01/2017	INT	NS&I	INTEREST	23.78		23.78				23.78						
06/02/2017	INT	NS&I	INTEREST	23.78		23.78				23.78						
06/03/2017	INT	NS&I	INTEREST	21.48		21.48				21.48						
29/03/2017	BACS	HSSC	RENT	875.00		875.00								875.00		
TOTAL RECEIPTS				65611.04	6509.84	59101.20	323.60	0.00	-577.50	1612.70	47580.00	0.00	10.61	4000.00	6151.79	
Outstanding at Bank																
Total Outstanding				0.00	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 FY2017																
		HMRC	VAT DEBTOR	11658.06	11658.06	0.00										
		HARDWICK HARRIERS	PITCH FEES 15/16	250.00		250.00								250.00		
		HARDWICK HARRIERS	PITCH FEES 16/17	250.00		250.00								250.00		
		HARDWICK CC	PITCH FEES 16/17	250.00		250.00								250.00		
		HARDWICK FC	PITCH FEES 16/17	250.00		250.00								250.00		
TOTAL DEBTORS FY2017				12658.06	11658.06	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	
TOTAL INCOME						58851.20	323.60	0.00	-577.50	1612.70	47580.00	0.00	10.61	3750.00	6151.79	

HARDWICK PARISH COUNCIL PAYMENTS FY2017																	
REF	PAYEE		GROSS	VAT	NET		GENERAL ADMIN				AGENCY SERVICES						
							MISC	ADMIN SUPPORT	SALARIES	ADVERTISING	AGENCY SERVICES	AGENCY SERVICES	AGENCY SERVICES	AGENCY SERVICES			
												MAINTENANCE & TREES	REPAIRS & ASSETS MAINT.	SPECIAL PROJECTS	S137	CONTINCY	RESERVES
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 CASSEY	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 FY2016				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	0.00	30,762.84
OUTSTANDING AT BANK FY2016																	
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 FY2016		6,322.68	808.51	5,514.17	0.00	349.67	1,841.66	577.27	694.00	1,437.56	0.00	578.01	36.00	0.00	0.00	0.00
PAYMENTS FY2017																	
450	LGS SERVICES	PAYROLL	79.20	13.20	66.00		66.00										
451	GROUND BY ROUNDS	GRASS CUTTING	675.30	112.55	562.75							562.75					
452	VICTOIRE PRESS	HARDWICK HAPPENINGS	641.00		641.00					641.00							
453	LGS SERVICES	ADMIN SUPPORT	1,271.00	209.94	1,061.06		140.23	920.83									
454		SALARY	227.97		227.97				227.97								
455		SALARY	93.33		93.33				93.33								
456	DYNO ROD	PAVILION DRAINS	276.00	46.00	230.00								230.00				
457	ST MARY'S CHURCH	S137	1,583.60		1,583.60										1,583.60		
458		SALARY	227.97		227.97				227.97								
459		SALARY	121.33		121.33				121.33								
460	CAPALC	AFFILIATION FEE	466.12		466.12		466.12										
461	CANALBS	INTERNAL AUDIT	142.65		142.65		142.65										
462	PLAYSAFETY LTD	ROSPA INSPECTION	399.00	66.50	332.50									332.50			
463	SHERRIFF AMENITY	FERTILIZER	462.24	77.04	385.20							385.20					
464	DYNO ROD	DRAINS CCTV SURVEY	504.00	84.00	420.00									420.00			
465	GROUND BY ROUNDS	GRASS CUTTING	675.30	112.55	562.75							562.75					
466	R CASSEY	WEBMASTER	50.00		50.00					50.00							
467	ROBEN BUILDERS	PAVILION BUILDING WORKS	1,980.00	330.00	1,650.00								1,650.00				
468	LGS SERVICES	ADMIN SUPPORT	1,246.58	207.03	1,039.55		118.72	920.83									
469	CAMBS CRICKET LTD	REC VERTIDRAIN	400.00		400.00							400.00					
470	PLAY PARKS GROUP	S137	250.00		250.00									250.00			
471	HARDWICK BROWNIES	S137	250.00		250.00									250.00			
473	EVANGELICAL CHURCH	S137	595.00		595.00									595.00			
474	GROUND BY ROUNDS	GRASS CUTTING	675.30	112.55	562.75							562.75					
475		SALARY	121.33		121.33				121.33								
476		SALARY	223.73		223.73				223.73								
477	R CASSEY	WEBMASTER	25.00		25.00					25.00							

HARDWICK PARISH COUNCIL PAYMENTS FY2017			GROSS	VAT	NET	GENERAL ADMIN										RESERVES	
REF	PAYEE					AGENCY SERVICES	MISC	ADMIN SUPPORT	SALARIES	ADVERTISING	AGENCY SERVICES	MAINTENANCE & TREES	REPAIRS & ASSETS MAINT.	SPECIAL PROJECTS	S137	CONTIN'CY	RESERVES
478	VICTOIRE PRESS	HARDWICK HAPPENINGS	759.00		759.00												
479	CAMBS CRICKET LTD	REC FERTILISER	150.00		150.00							150.00					
480	LGS SERVICES	ADMIN SUPPORT	1,287.63	213.39	1,074.24		153.41	920.83									
482	RPM	SWING REPAIR EGREMONT ROAD	312.00	52.00	260.00								260.00				
483	EASTERN TREE SURGERY	TREE SURVEY	836.40	139.40	697.00							697.00					
484	HARDWICK SCHOOL	ROOM HIRE	87.50		87.50		87.50										
485	GROUND BY ROUNDS	GRASS CUTTING	675.30	112.55	562.75							562.75					
486	VICTOIRE PRESS	HARDWICK HAPPENINGS	759.00		759.00					759.00							
487		SALARY	121.33		121.33				121.33								
488		SALARY	223.73		223.73				223.73								
489	LGS SERVICES	ADMIN SUPPORT	1,238.90	204.91	1,033.99		113.16	920.83									
490	HARDWICK VILLAGE PLAN GROUP	S137	500.00		500.00										500.00		
491		SALARY	223.73		223.73				223.73								
492		SALARY	140.09		140.09				140.09								
493	LGS SERVICES	ADMIN SUPPORT	1,256.04	208.58	1,047.46		126.63	920.83									
494	COMPLETE WEED CONTROL	WEED SPRAYING	480.00	80.00	400.00							400.00					
495	ALARM MAINTENANCE	CCTV SERVICE	224.40	37.40	187.00								187.00				
496	RPM	PLAY EQUIPMENT REPAIRS	2,088.00	348.00	1,740.00								1,740.00				
497	GROUND BY ROUNDS	GRASS CUTTING	1,041.53	173.59	867.94							867.94					
498	R CASSEY	WEBMASTER	35.00		35.00					35.00							
499	ZURICH	INSURANCE	1,863.50		1,863.50		1,863.50										
500	SHELTER SOLUTIONS	BUS SHELTER REPAIR	288.00	48.00	240.00								240.00				
501		SALARY	134.24		134.24				134.24								
DD	NEST	PENSION	160.64		160.64				160.64								
502	LGS SERVICES	ADMIN SUPPORT	1,283.26	213.59	1,069.67		148.84	920.83									
503	GROUND BY ROUNDS	GRASS CUTTING	1,041.53	173.59	867.94							867.94					
504	PKF LITTLEJOHN	AUDIT	360.00	60.00	300.00		300.00										
505	HANSEN	SAND	1,824.00	304.00	1,520.00							1,520.00					
506	GROUND BY ROUNDS	GRASS CUTTING	675.30	112.55	562.75							562.75					
507	COC	CAHILLS CORNER LHI	36,345.95	6,057.66	30,288.29												30,288.29
508	VICTOIRE PRESS	HARDWICK HAPPENINGS	759.00		759.00					759.00							
509	CGM	NOTICE BOARD REPAIR	390.54	65.09	325.45								325.45				
510	P OAKES	TREE WORKS - GRENADIER WALK	96.00	16.00	80.00							80.00					
511	P OAKES	TREE WORKS - LAXTON AVENUE	144.00	24.00	120.00							120.00					
512	SHERRIFF AMENITY	FERTILIZER	1,403.20	76.40	1,326.80							1,326.80					
DD	NEST	PENSION	160.64		160.64				160.64								
513		SALARY	134.24		134.24				134.24								
514	LGS SERVICES	ADMIN SUPPORT	1,240.29	205.80	1,034.49		113.66	920.83									
515	R CASSEY	WEBMASTER	45.00		45.00					45.00							
516	BT	PHONEBOX	1.00		1.00									1.00			
517	CAMBS CRICKET LTD	REC GROUND WORKS	1,550.00		1,550.00							1,550.00					
518		SALARY	182.40		182.40				182.40								
519		SALARY	134.24		134.24				134.24								
DD	NEST	PENSION	160.64		160.64				160.64								
520	LGS SERVICES	ADMIN SUPPORT	1,309.61	212.50	1,097.11		176.28	920.83									
521	BUCHANS	REC GROUND PERIMETER WORK	1,527.66	254.61	1,273.05							1,273.05					
522	PETER OAKES	HIGH PRIORITY TREE WORK	432.00	72.00	360.00							360.00					
523	HARDWICK HAPPENINGS	NEWSLETTER ASSISTANCE	2,400.00		2,400.00					2,400.00							
524	R CASSEY	WEBSITE	10.00		10.00					10.00							
525	P OAKES	MODERATE AND LOW PRIORITY TREE	3,654.00	609.00	3,045.00							3,045.00					
526	GROUND BY ROUNDS	GRASS CUTTING	309.07	51.51	257.56							257.56					
527	GROUND BY ROUNDS	GRASS CUTTING	309.07	51.51	257.56							257.56					
528	LGS SERVICES	ADMIN SUPPORT	1,339.91	221.75	1,118.16		197.33	920.83									
529		SALARY	22.38		22.38				22.38								
530		SALARY	100.00		100.00				100.00								
531	HMRC	PAYE/NIC	136.66		136.66				136.66								
DD	NEST	PENSION	160.64		160.64				160.64								
532	P OAKES	TREE WORKS	900.00	150.00	750.00							750.00					
533	NORFOLK CC	DBS CHECK	69.00	5.00	64.00												
534	HARDWICK PRIMARY SCHOOL	ROOM HIRE	105.00		105.00		64.00	105.00									
535	GROUND BY ROUNDS	GRASS CUTTING	309.07	51.51	257.56							257.56					
536	BUCHANS	REC HEDGE	275.40	45.90	229.50							229.50					
537		SALARY	100.00		100.00				100.00								
538		SALARY	22.38		22.38				22.38								
DD	NEST	PENSION	160.64		160.64				160.64								
539	LGS SERVICES	ADMIN SUPPORT	1,210.22	200.89	1,009.33		88.50	920.83									
540	ICO	DPA	35.00		35.00				35.00								
541	PARISH ONLINE	MAPPING	50.40	8.40	42.00				42.00								

HARDWICK PARISH COUNCIL PAYMENTS FY2017			GROSS	VAT	NET	GENERAL ADMIN										RESERVES	
REF	PAYEE					AGENCY SERVICES	MISC	ADMIN SUPPORT	SALARIES	ADVERTISING	ADVERTISING	MAINTENANCE & TREES	REPAIRS & ASSETS MAINT.	SPECIAL PROJECTS	S137	CONTINCY	RESERVES
543	HARDWICK HAPPENINGS	ADVERTISING	185.60		185.60						185.60						
544	HARDWICK VILLAGE PLAN GROUP	S137	250.00		250.00										250.00		
545	DYNO ROD	PAVILION DRAINS	96.00	16.00	80.00								80.00				
546	GROUPS BY ROUNDS	GRASS CUTTING	309.07	51.51	257.56							257.56					
547	R CASSEY	WEBMASTER	78.00		78.00					78.00							
548	CCC	STREETLIGHT ELECTRICITY	1,583.20		1,583.20								1,583.20				
549		SALARY	22.38		22.38				22.38								
550		SALARY	100.00		100.00				100.00								
DD	NEST	PENSION	160.64		160.64				160.64								
551	LGS SERVICES	ADMIN SUPPORT	3,586.60	597.06	2,989.54		144.54	2,845.00									
552	CGM	MILLENIUM FOOTPATH	667.18	111.20	555.98												555.98
553	PIPPINS CAFE	LITTER PICK	43.00		43.00										43.00		
554	CGM	BIN INSTALLATION	474.00	79.00	395.00								395.00				
555	GROUPS BY ROUNDS	GRASS CUTTING	309.07	51.51	257.56							257.56					
DD	SCDC	WASTE COLLECTION	93.60		93.60								93.60				
DD	SCDC	WASTE COLLECTION	93.60		93.60								93.60				
DD	NEST	PENSION	160.64		160.64				160.64								
556		SALARY	22.38		22.38				22.38								
557		SALARY	100.00		100.00				100.00								
558	HMRC	PAYE/NIC	409.98		409.98				409.98								
559	LGS SERVICES	ADMIN SUPPORT	1,306.80	216.95	1,089.85		114.85	975.00									
560	HERTS AND CAMBS GROUNT MAINT	GRASS CUTTING	336.00	56.00	280.00							280.00					
561	HERTS AND CAMBS GROUNT MAINT	GRASS CUTTING	336.00	56.00	280.00							280.00					
562	HARDWICK SCHOOL	ROOM HIRE	73.50		73.50			73.50									
563	A CALLUS	BENCH REFURB	1,704.00	284.00	1,420.00								1,420.00				
564			0.00		0.00												
565			0.00		0.00												
TOTAL PAYMENTS (INCLUDING O/S AT BANK)			103,929.49	13,751.67	90,177.82	0.00	4,730.92	13,178.80	4,470.30	5,746.60	18,683.98	9,050.35	1.00	3,471.60	0.00	30,844.27	
OUTSTANDING AT BANK																	
475		SALARY	121.33		121.33				121.33								
508	VICTOIRE PRESS	HARDWICK HAPPENINGS	759.00		759.00					759.00							
549		SALARY	22.38		22.38				22.38								
551	LGS SERVICES	ADMIN SUPPORT	3,586.60	597.06	2,989.54		144.54	2,845.00									
556		SALARY	22.38		22.38				22.38								
557		SALARY	100.00		100.00				100.00								
558	HMRC	PAYE/NIC	409.98		409.98				409.98								
559	LGS SERVICES	ADMIN SUPPORT	1,306.80	216.95	1,089.85		114.85	975.00									
560	HERTS AND CAMBS GROUNT MAINT	GRASS CUTTING	336.00	56.00	280.00							280.00					
561	HERTS AND CAMBS GROUNT MAINT	GRASS CUTTING	336.00	56.00	280.00							280.00					
562	HARDWICK SCHOOL	ROOM HIRE	73.50		73.50			73.50									
563	A CALLUS	BENCH REFURB	1,704.00	284.00	1,420.00								1,420.00				
TOTAL OUTSTANDING			8777.97	1210.01	7567.96	0.00	259.39	3893.50	676.07	759.00	560.00	1420.00	0.00	0.00	0.00	0.00	
CREDITORS FY2017																	
	TOWN AND COUNTRY TREE SURG.	TREE WORKS - SUDLEY GROVE			800.00							800.00					
	GROUPS BY ROUNDS	GRASSCUTTING			257.56							257.56					
	HERTS AND CAMBS GROUNT MAINT.	GRASSCUTTING			280.00							280.00					
	R CASSEY	WEBMASTER			40.00							40.00					
	LGS SERVICES	ADMIN SUPPORT			1,072.52		97.52	975.00									
	KOMPAN	PLAY AREA FENCE			6,414.49								6,414.49				
TOTAL CREDITORS FY2017			0.00	0.00	8,864.57	0.00	97.52	975.00	0.00	0.00	1,377.56	6,414.49	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURE			103,929.49	13,751.67	57,215.95	0.00	4,688.21	13,232.97	4,470.30	5,055.60	12,828.95	13,574.84	-187.95	3,471.60	0.00	81.43	

Hardwick Parish Council

	Approved Budget 2017	Amount to Date 31 March 17	Percentage of Budget Spent	Amount Remaining	Approved Budget 2018
Payments					
Advertising	6,600.00	5,746.60	87%	853.40	3200
Insurance	1,800.00	1,863.50	104%	-63.50	1900
Salaries, pension & PAYE	4,200.00	4,470.30	106%	-270.30	5133
Admin support	11,700.00	13,178.80	113%	-1,478.80	11700
Ground maintenance, grasscutting & trees	17,500.00	18,683.98	107%	-1,183.98	13000
Admin (Affiliation fees, Gen. supplies)	2,600.00	2,424.77	93%	175.23	2600
Repairs & Assets maintenance	7,000.00	9,050.35	129%	-2,050.35	8000
Street lights	1,450.00		0%	1,450.00	1550
Audit & acct	480.00	442.65	92%	37.35	480
S137	5,000.00	3,471.60	69%	1,528.40	5000
Special projects	5,000.00	1.00	0%	4,999.00	
Agency services (P3)		0.00		0.00	
Unallocated/Contingency	0.00			0.00	2,000.00
Total payments	£63,330.00	£59,333.55	94%	3,996.45	£54,563.00
Receipts					
Income pitches	750.00	£500.00	67%		750
Advertising	3,000.00	323.60	11%		0
Bank Interest	1,500.00	1,612.70	108%		1600
Assets maintenance		10.61			10
Precept	47,580.00	47,580.00	100%		42453
Special Projects		0.00			
Pavilion rent	3,500.00	3,500.00	100%		3750
Misc		-£577.50			
Release from Reserves	7,000.00		0%		6000
Total receipts	£63,330.00	£52,949.41			£54,563.00
Reserves	B/F	Receipts	Payments	C/F	
S106 Taylor Woodrow (Cahills Corner Improvments)	29148.07		29148.07	0.00	
Cahills Corner Improvments	1614.77		1140.22	474.55	
S106 Lark Rise POS contribution (received 28/01/14)	863.63			863.63	
S106 Lark Rise Community space contribution (received 28/01/14)	520.13			520.13	
S106 Land adj 3 Lark Rise POS contribution	4947.02			4947.02	
S106 Land adj 3 Lark Rise Community Space contribution	817.56			817.56	
S106 Land Adj 311 St Neots Road POS contribution (received 12/04/16)	0.00	4936.04		4936.04	
S106 Land Adj 311 St Neots Road community space contribution (received 12/04/16)	0.00	815.75		815.75	
Bus Shelter Grant	0.00			0.00	
P3 Scheme	825.00		555.98	269.02	
Scout Hut	24000.00			27000.00	
PARC fund	83.25			83.25	
Cricket Club Loan	-1200.00	£400.00		-800.00	
Transport consultant	240.22			240.22	
CC Yellow lines installation	222.26			222.26	
General Fund	75404.88			97097.36	
Total	£137,486.79	£6,151.79	£30,844.27	£137,486.79	
Receipts		£59,101.20			
Payments			£90,177.82		

Hardwick Assets Register FY2017

	Location	FY2016	FY2017
RED ELEPHANT ROCKER	EGREMONT ROAD PLAY AREA	339.26	339.26
BLUE MOTORBIKE ROCKE	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 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
BOOT CLEANER/SCRAPER	REC IN FRONT OF PAVILION	150.00	150.00
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
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
NO GOLF SIGN	REC SW CORNER / ABOVE DOG BIN	100.00	100.00
CCTV RECORDER	PAVILION OFFICE	3151.28	3151.28
CCTV MONITOR	PAVILION OFFICE (inc above)		
SAFE	PAVILION OFFICE	500.00	500.00

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	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
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	36.00
BUS SHELTER	ST NEOTS RD NEAR DSA	3000.00	3000.00
DOG BIN	ST NEOTS ROAD OUTSIDE NUMBER 77	170.00	170.00
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

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
BIN	NEXT TO BUS SHELTER AT ST NEOTS RD /CAMBRIDGE RD		395.00
BIN	AT LAYBY ON ST NEOTS RD EAST OF CAMBRIDGE RD		395.00
BIN	NEXT TO BUS SHELTER ON ST NEOTS RD OPP DSA		395.00
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
PHONE BOX	Main Street		1.00
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
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
SALT SPREADER X2		106.06	106.06
HIVIS JACKETS	WITH PAT PORTLOCK		30.00
MISC SURFACING		5411.85	5411.85
SAFETY SURFACING	ALL AREAS	20000.00	20000.00
TOTAL		612078.10	613294.10

Assets are valued at historic value