

**YAXLEY PARISH COUNCIL**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 31ST MARCH 2023**

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**Yaxley Parish Council**  
**Income & Expenditure by Committee**  
**For the year ended 31st March 2023**

| 2022            | Note |   | 2023              |         |
|-----------------|------|---|-------------------|---------|
| £               |      | Income  |                   | £       |
|                 |      | <b>Council</b>  |                   |         |
| 379,802         |      | Precept   |                   | 388,976 |
| 1,911           |      | Bank Interest Received                                | 10,698            |         |
| 222             |      | Misc. Income  | 705               |         |
| 8,078           |      | Donations Received                                    | 600               |         |
| 10,915          | 7    | Sales of Assets                                       | -                 |         |
| 4,928           |      | Community Inf. Levy (CIL)                             | 31,907            |         |
| -               |      | Insurance Claim                                       | 3,519             |         |
| 473             |      | Coronavirus Job Ret Scheme                            | -                 | 47,429  |
|                 |      | <b>Community Facilities</b>                           |                   |         |
| 29,131          |      | Cemetery Fees   | 24,011            |         |
| 3,532           |      | Allotment Rents                                       | 3,654             |         |
| 1,602           |      | Grass Cutting   | 1,619             |         |
| 2,048           |      | Rents   | 1,820             |         |
| 24,354          |      | 3G Pitch  | 21,788            |         |
| 14,797          |      | Sports Pitches  | 10,786            | 63,678  |
|                 |      | <b>Property</b>                                       |                   |         |
| 25,594          |      | Amenity Hall Fees                                     | 42,830            |         |
| 255             |      | Pavilion Fees   | 50                |         |
| 12,038          |      | Queens Park Hall Fees                                 | 11,924            |         |
| 5,400           |      | 50 Main St Rent                                       | 5,400             |         |
| 967             |      | FIT Income Solar System                               | 1,366             | 61,570  |
| 526,047         |      | Total Income for the year                             |                   | 561,653 |
|                 |      | <b>Expenditure</b>                                    |                   |         |
|                 |      | <b>Council</b>  |                   |         |
| 11,992          |      | General Administration                                | 11,138            |         |
| 17,428          |      | Legal, Insurance & Audit                              | 18,936            |         |
| 708             |      | Advertising & Publicity                               | 498               |         |
| 1,673           |      | Grants S137   | 5,828             |         |
| 22,218          |      | General - CCTV etc                                    | 3,006             | 39,406  |
|                 |      | <b>Community Facilities</b>                           |                   |         |
| 24,641          |      | Grounds Maintenance                                   | 24,884            |         |
| 844             |      | Highways  | 1,128             |         |
| 12,683          |      | Play Areas  | 1,826             |         |
| 14,442          |      | Cemetery  | 15,133            |         |
| 2,126           |      | Allotments  | 2,076             |         |
| 8,860           |      | Open Spaces   | 8,966             |         |
| 4,421           |      | Community Projects                                    | 10,187            |         |
| 7,953           |      | 3G Pitch  | 5,409             |         |
| 4,395           |      | Pitch Maintenance                                     | 5,163             | 74,772  |
|                 |      | <b>Property</b>                                       |                   |         |
| 19,872          |      | Amenity Centre Hall                                   | 19,083            |         |
| 286             |      | Workshop  | 380               |         |
| 16,317          |      | Pavilion  | 4,984             |         |
| 12,080          |      | Queens Park Hall                                      | 10,101            |         |
| 511             |      | Chapel  | 523               |         |
| 75              |      | 50 Main Street  | 150               | 35,221  |
|                 |      | <b>Personnel</b>                                      |                   |         |
| 239,272         |      | Salaries  | 271,351           |         |
| 490             |      | Travel Expenses                                       | 311               |         |
| 197             |      | Training  | 1,263             |         |
| 1,214           |      | Health & Safety                                       | 1,978             |         |
| 1,833           |      | Employment Advise                                     | 1,864             | 276,767 |
| 426,531         |      |   |                   | 426,166 |
|                 |      | <b>Capital</b>  |                   |         |
| 70,760          | 7    | Capital Assets Purchased                              |                   | 62,102  |
| 497,291         |      | <b>Total Expenditure</b>                              |                   | 488,268 |
| <b>£ 28,756</b> |      | <b>Surplus / (Deficit) of income over expenditure</b> | <b>£ 73,385</b>   |         |
| <b>£ 27,395</b> |      | <b>Transferred to Earmarked Reserves</b>              | <b>£ 102,948</b>  |         |
| <b>£ 1,361</b>  |      | <b>Increase / (deficit) on the General Reserves</b>   | <b>(£ 29,563)</b> |         |

**Yaxley Parish Council**  
**Funds and Balances**  
**For the year ended 31st March 2023**

| <b>Annual Return</b> |   | <b>2022</b> | <b>2023</b> |
|----------------------|---|-------------|-------------|
| 1                    | <b>Balances Brought Forward</b>                         | 605,744     | 634,500     |
| 2                    | <b>Precept</b>  | 379,802     | 388,976     |
| 3                    | <b>Total Other Receipts</b>                             | 146,245     | 172,677     |
| 4                    | <b>Less - Staff Costs</b>                               | ( 222,166)  | ( 252,867)  |
| 5                    | <b>Less - Loan interest &amp; repayments</b>            | -           | -           |
| 6                    | <b>Less - All other payments</b>                        | ( 275,125)  | ( 235,401)  |
| 7                    | <b>Balances Carried Forward</b>                         | 634,500     | 707,885     |
| 8                    | <b>Total Value of Cash &amp; Short Term Investments</b> | 662,833     | 722,005     |
| 9                    | <b>Total Fixed Assets &amp; Long term investments</b>   | 1,376,380   | 1,419,721   |
| 10                   | <b>Total Borrowings</b>                                 | -           | -           |

| <b>2022</b>    | <b>General Fund</b>                   | <b>2023</b>    |
|----------------|---------------------------------------|----------------|
| <b>£</b>       |                                       | <b>£</b>       |
| 353,598        | Balance brought forward               | 354,959        |
| 526,047        | Income                                | 561,653        |
| ( 497,291)     | Expenditure                           | ( 488,268)     |
| ( 27,395)      | Net: Transferred to Earmarked Reserve | ( 105,746)     |
| <b>354,959</b> | Balance carried forward               | <b>322,598</b> |

| <b>2022</b>    | Note | <b>Earmarked Reserve</b>  | <b>2023</b>    |
|----------------|------|---|----------------|
|                | 6    | To keep funds in reserve for future projects to be used in future years. Including S106 & CIL Reserve |                |
| <b>£</b>       |      |   | <b>£</b>       |
| 252,146        |      | Balance brought forward   | 279,541        |
| 88,475         |      | Transfers in  | 152,597        |
| ( 61,080)      |      | Expenditure   | ( 46,851)      |
| <b>279,541</b> |      | Balance carried forward   | <b>385,287</b> |

*For full details please see note 6 to the accounts*

**Yaxley Parish Council**  
**Balance Sheet**  
**at 31st March 2023**

| <u>2022</u>    |   | <u>Note</u>               |                            | <u>2023</u>    |
|----------------|---|---------------------------|----------------------------|----------------|
| £              |   |                           |                            | £              |
|                |   |                           | <b>Current Assets</b>      |                |
| 6,159          | 1 | Debtors                   |                            | 7,395          |
| 6,595          | 2 | Stocks                    |                            | 2,175          |
| 1,579          | 3 | Paid in Advance           |                            | 11,229         |
| <u>662,833</u> |   | Cash at bank & in hand    |                            | <u>722,005</u> |
| 677,166        |   |                           |                            | 742,804        |
|                |   |                           | <b>Current Liabilities</b> |                |
| ( 42,666)      | 4 | Creditors & Accruals      |                            | ( 34,919)      |
| ( 42,666)      |   |                           |                            | ( 34,919)      |
| <u>634,500</u> |   | <b>Net Current Assets</b> |                            | <u>707,885</u> |
|                |   |                           |                            |                |
|                |   | <b>Funded By:</b>         |                            |                |
| <u>634,500</u> |   | Total Reserves            |                            | <u>707,885</u> |
|                |   |                           |                            |                |
|                |   | <b>Represented by:</b>    |                            |                |
| 354,959        |   | General fund              |                            | 322,598        |
| <u>279,541</u> | 6 | Earmarked Reserve         |                            | <u>385,287</u> |
| <u>634,500</u> |   |                           |                            | <u>707,885</u> |

I hereby certify that the Income & Expenditure Account, Balance Sheet, Notes and Supporting Statements represent the financial position of Yaxley Parish Council at the 31st March 2023

Signed

Clerk      Mrs H Taylor

Date                      16th May 2023                      FC16

Chairman      Mr R Butcher

Date                      16th May 2023                      FC16

**Yaxley Parish Council**  
**Notes to the Accounts**  
**For the year ended 31st March 2023**

|                                    |                      | <b><u>2022</u></b> | <b><u>2023</u></b> |
|------------------------------------|----------------------|--------------------|--------------------|
| <b>Note 1. Debtors</b>             |                      | <b>£</b>           | <b>£</b>           |
| Trade Debtors                      |                      | 5,017              | 5,194              |
| Sundry Debtors                     |                      | 60                 | -                  |
| VAT Recoverable                    |                      | 1,082              | 2,201              |
|                                    |                      | <u>6,159</u>       | <u>7,395</u>       |
| <b>Note 2. Stocks</b>              |                      | <b>£</b>           | <b>£</b>           |
| Installed Sanctums & Stock         |                      | 6,595              | 2,175              |
|                                    |                      | <u>6,595</u>       | <u>2,175</u>       |
| <b>Note 3. Payments in Advance</b> |                      | <b>£</b>           | <b>£</b>           |
| Payments in Advance                | Sanctums / Insurance | 1,579              | 11,229             |
|                                    |                      | <u>1,579</u>       | <u>11,229</u>      |
| <b>Note 4 Creditors</b>            |                      | <b>£</b>           | <b>£</b>           |
| Trade Creditors                    |                      | 32,091             | 16,653             |
| Accruals                           |                      | 4,990              | 7,977              |
| Receipts in Advance                |                      | 5,586              | 10,289             |
|                                    |                      | <u>42,666</u>      | <u>34,919</u>      |

**Note 5 Provision for Bad Debts**

There were no bad debts incurred during this year, there is a provision in the accounts for bad debt of £384 which has been carried forward unused since 2014

**Note 6 Earmarked Reserves**

|                                    | <b>Brought Forward</b> | <b>Income &amp; Budget</b> | <b>Expenditure</b> | <b>Transfer</b> | <b>Balance</b> |
|------------------------------------|------------------------|----------------------------|--------------------|-----------------|----------------|
|                                    | <b>£</b>               | <b>£</b>                   | <b>£</b>           | <b>£</b>        | <b>£</b>       |
| Election Reserve                   | 7,345                  | 210                        |                    |                 | 7,555          |
| IT Equipment                       | 5,550                  | 1,000                      |                    |                 | 6,550          |
| Legal Fees                         | 3,350                  | 1,000                      |                    |                 | 4,350          |
| Website                            | 800                    | -                          |                    |                 | 800            |
| Local Highway Improvements         | 18,753                 | 1,000                      |                    |                 | 19,753         |
| Carbon Neutral Project             | 2,000                  | 2,000                      |                    |                 | 4,000          |
| S137 Unspent Grants & Donations    | 950                    |                            |                    | (500)           | 450            |
| S106 Reserve                       | 305                    |                            | (305)              |                 | 0              |
| CIL Reserve                        | 14,843                 | 31,907                     | (32,758)           |                 | 13,992         |
| Solar Lights & Speed Reduction     | 3,640                  |                            | (3,640)            |                 | -              |
| Tree Works and Survey              | 4,335                  |                            |                    |                 | 4,335          |
| Community & Youth Projects         | 26,345                 | 3,700                      |                    |                 | 30,045         |
| 50 Main Street                     | 6,685                  | 1,350                      |                    |                 | 8,035          |
| Pension Contingency                | 5,965                  | -                          |                    |                 | 5,965          |
| Play Equipment/Surfaces Capital    | 4,537                  | 5,000                      |                    |                 | 9,537          |
| 3G fund for replacement            | 42,500                 | 5,000                      |                    |                 | 47,500         |
| New Cemetery Reserve               | 100,220                |                            |                    | 100,000         | 200,220        |
| Maintenance Reserve Buildings      | 12,224                 | 970                        | (8,398)            | (3,000)         | 1,796          |
| Maintenance Reserve Outside Area's | 19,193                 | 2,960                      | (1,750)            |                 | 20,403         |
|                                    | <u>279,541</u>         | <u>56,097</u>              | <u>(46,851)</u>    | <u>96,500</u>   | <u>385,287</u> |

**Yaxley Parish Council**  
**Supporting Statement**  
**For the year ended 31st March 2023**

**Note 7**

**2023**

**ASSETS**

a) During the year, the following purchases were made

|  |   |       |   |                           |
|--|---|-------|---|---------------------------|
| Sthil Cordless Brush cutter & Battery Pack     | £ | 2,823 |   |                           |
| Gemini Litterbin with lid                      | £ | 701   |   |                           |
| Stihl Cordless Blower BG86 Bare Unit           | £ | 235   |   |                           |
| Stihl Cordless Hedge Trimmer HSA 94R Bare Unit | £ | 338   |   |                           |
| Skate Park Solar Lights 50% cost               | £ | 5,856 |   |                           |
| Amenity Centre - Chambers - Tables and Chairs  | £ | 2,846 | £ | 12,799 Repairs & Renewals |

Capital Property Improvements

a) During the year, the following purchases were made

|  |   |        |                      |
|--|---|--------|----------------------|
| Queens Park Extension - Storage Facilities | £ | 30,542 | Capital Improvements |
|--|---|--------|----------------------|

£ 43,341

*During the year the following building improvements were made, these do not increase the value of the properties*

|                |   |          |               |
|----------------|---|----------|---------------|
| Pavilion       | Replace toilet with disabled toilet facilities            | £        | 911           |
| Amenity Centre | Decoration, new signs, Owen Pooley toilet & kitchen tiles | £        | 6,853         |
| Queens Park    | Decoration, soundproofing and replacement doors           | £        | 9,214         |
| Church         | 94 Meters of Close board Fencing                          | £        | 4,492         |
|                |   | <u>£</u> | <u>21,470</u> |

b) During the year, the following assets were disposed of:

c) At 31st March 2023 the following assets were held

**COMMUNITY ASSETS (Notional Value)**

|  |   |         |           |
|--|---|---------|-----------|
| Playing Fields and Gault Park              | £ | 1       |           |
| Cemetery                                   | £ | 1       |           |
| Allotments - Great Drove & Yards End Close | £ | 1       |           |
| Manor Farm Field                           | £ | 1       |           |
| Cemetery Chapel                            | £ | 1       |           |
| War Memorial                               | £ | 1       |           |
| 50, Main Street                            | £ | 6,800   |           |
| Austin Hall/Amenity Centre/Workshop        | £ | 159,200 |           |
| 3G Astro Pitch                             | £ | 61,000  |           |
| Pavilion & Ground (Multi Activity)         | £ | 80,042  |           |
| Pavilion & Ground (Queens Park)            | £ | 524,000 |           |
| Lordship of the Manor of Yaxley            |   | -       | £ 831,048 |

*These value are historic and do not represent the true value of the above assets*

A value has not been placed upon the Lordship of the Manor of Yaxley as the purchase price does not in any way reflect its worth, either monetary or intrinsic.

**OTHER FIXED ASSETS**

|                                  |   |          |                         |
|----------------------------------|---|----------|-------------------------|
| Street Furniture and Lighting    | £ | 70,144   |                         |
| Gates and Fences                 | £ | 77,979   |                         |
| Amenity Centre Equipment         | £ | 22,403   |                         |
| Pavilion Equipment               | £ | 953      |                         |
| Queens Park Equipment            | £ | 13,519   |                         |
| Astro Pitches                    | £ | 2,535    |                         |
| Office Equipment                 | £ | 9,956    |                         |
| Workshop Equipment               | £ | 131,547  |                         |
| Adult Gym Equipment              | £ | 16,305   |                         |
| Play Equipment                   | £ | 155,544  |                         |
| Civic Regalia                    | £ | 3,260    |                         |
| Property Improvements            | £ | 84,529   |                         |
|                                  |   | <u>£</u> | <u>588,673</u>          |
| <b>Total Value of all assets</b> |   | <u>£</u> | <u><b>1,419,721</b></u> |

The basis of valuation of these assets is purchase value, with the exception of Community Land and Cemetery Chapel, which are valued at £1

**Yaxley Parish Council**  
**Supporting Statement**  
**For the year ended 31st March 2023**

|  | <b><u>2022</u></b> | <b><u>2023</u></b> |
|--|--------------------|--------------------|
| <b>COMMUNITY INFRASTRUCTURE LEVY (CIL)</b> | <b>£</b>           | <b>£</b>           |
| Receipts for the year                      | 4,928              | 31,907             |

**BORROWINGS**

At the close of business on 31st March 2023, there were no loans to the council outstanding.

**LEASES**

|                                      |     |     |
|--------------------------------------|-----|-----|
| Bellevue allotment field – per annum | 450 | 450 |
|--------------------------------------|-----|-----|

**MONIES DUE**

VAT recoverable by the council stood at £2,200.98 and will be received in May 2023 or sooner

**TENANCIES**

During the Year, the following tenancies were in existence:

- Mrs A. Walker - 50, Main Street
- Mr Farley - Manor Farm Field
- Army Cadet Force - Site Hut - ground rent
- Yaxley Scouts & Guides - HQ site ground rent
- Allotments

**S137 PAYMENTS**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.82 per head of electorate for the benefit of people in the area, on activities or projects not specifically authorised by other powers.

| <b>Payee</b>                                  | <b>Nature</b> | <b>£</b>     |
|---|---------------|--------------|
| Yaxley Scouts & Guides                        | Donation      | 250          |
| Yaxley British Legion Childrens Jubilee Party | Donation      | 100          |
| Food for Nought                               | Donation      | 500          |
| Yaxley Countryside Volunteers (Insurance)     | Donation      | 250          |
| Yaxley Parents & Toddlers Group               | Donation      | 210          |
| Yaxley Library Social Dementia Group          | Games         | 18           |
| Magpas Air Ambulance                          | Donation      | 250          |
| North Hunts Community Car Scheme              | Donation      | 250          |
| Yaxley British Legion                         | Donation      | 250          |
| Yaxley Library Reading Room                   | Donation      | 250          |
|   |               | <u>2,328</u> |

It is also noted that hall space is given to the following associations free of charge

| <b>Details</b>                   | <b>Area</b>         | <b>£</b>      |
|----------------------------------|---------------------|---------------|
| Fenland Festival Committee       | Est Halls & Pitches | 2,200         |
| Welcome Club                     | Austin Hall         | 2,048         |
| Yaxley Age Wellbeing Group       | Austin Hall         | 2,340         |
| North Hunts Community Car Scheme | Queens Park         | 61            |
| Pit Stop                         | Owen Pooley Hall    | 390           |
| Peterborough Repair Café         | Owen Pooley Hall    | 180           |
| Yaxley Parent and Toddlers       | Queens Park         | 910           |
| Food Bank                        | Chapel              | 2,419         |
| ICA Sports -Walking Foot Ball    | 3G Pitch            | 1,978         |
|                                  |                     | <u>12,526</u> |

Discounts given to the following groups amounted to:

|  | <b>£</b>     |
|--|--------------|
| Dogs Trusts 5% Discount                      | 154          |
| Stretton Pre School 20% Discount to Dec 22   | 2,444        |
| Stretton Pre School 10% Discount From Jan 23 | 1,009        |
|  | <u>3,607</u> |

**Yaxley Parish Council**  
**Supporting Statement**  
**For the year ended 31st March 2023**

|  | <b><u>2022</u></b> | <b><u>2023</u></b> |
|--|--------------------|--------------------|
|--|--------------------|--------------------|

**AGENCY WORK**

During the year the council undertook the following agency work on behalf of other authorities:

| <b>Commissioning authority</b>   | <b>Nature of work</b> | <b>£</b> | <b>£</b> |
|----------------------------------|-----------------------|----------|----------|
| Libraries & Information Services | Grass Cutting         | 347      | 364      |
| Cambridgeshire CC                | Grass Cutting         | 1,255    | 1,255    |

**PENSIONS**

For the year ended 31st March 2023, the Council's contributions equal 21.50% of employee's pensionable pay.  
This equated to £30,346.25 (2022 - £32,262.05 21.5%)

**TRUSTS**

Yaxley Parish Council is responsible for overseeing The Yaxley Charities Trust Fund. The funds of the charity are held separately from the Council.