

## ANNUAL ACCOUNTS

WINTERBORNE ST MARTIN PARISH COUNCILSummary Receipts and Payments Account for the year ended 31<sup>st</sup> March 2016

<u>2014/2015</u>		<u>2015/2016</u>
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<u>RECEIPTS</u>		
£ 4276.00	Precepts	£ 4332.00
£ 224.00	LCTS Grant	£ 168.00
£ 800.00	Rent garage	£ 800.00
£ 550.40	Hire of Office	£ 572.00 <sup>a</sup>
£ 80.00	Wayleave/parking	£ 80.00
£ 200.00	Abbas rent office/store	£ 200.00
£ 1416.00	Grant ref river cleaning	£ -
£ 200.00	Tidy Village Grant	£ -
£ -	VAT refund	£ 576.62
<u>£ 200.00</u>	DCC Divisional Fund	<u>£ -</u>
<u>£ 7946.40</u>	<b>TOTAL RECEIPTS</b>	<u>£ 6728.62</u>

<u>PAYMENTS</u>		
£ 2984.36	<b>General administration</b> <i>(Inc – insurance £539.27, Clerk's salary £1928.40, HMRC Tax £482.20),</i>	£ 3003.82
<b>Running costs:</b>		
£ 340.00	Grass cutting	£ 320.00
£ -	Amenity work	£ -
£ 109.00	Repairs/office/seats/notice	£ 177.59
£ 127.89	Water/Electric	£ 173.99
<b>Other payments</b>		
£ -	Waste Newspaper Bins	£ 238.00 <sup>b</sup>
£ -	R B Legion	£ 25.00
£ 311.37	VAT	£ 221.35
<u>£1416.00</u>	River Cleaning	<u>£ 840.00</u>
<u>£5288.62</u>	<b>TOTAL PAYMENTS</b>	<u>£ 4999.75</u>

*Notes to the accounts.**a. Main use by Grove shoot inc electric contribution.**b. Cost of newspaper bins***NOTE FOR INFORMATION**

The likely business of the Parish Council for 2016/2017 was reviewed in November 2015. It was resolved that an increase in the precept was not necessary.

## WINTERBORNE ST MARTIN PARISH COUNCIL

### **SUPPORTING STATEMENT / NOTES ATTACHED TO THE RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED MARCH 31<sup>st</sup> 2016.**

#### **Assets**

Movement in the year

a. During the year two newspaper bins were purchased

b. At 31<sup>st</sup> March 2016 the following assets were held -Value £56948.00.

One bus shelter £19,000, 6No seats £3,800.00, Village Notice Board £1,000.00, 2No Notice Boards £910.00, Garage £32,000. 2No newspaper bins £238.00.

#### **Borrowings**

At the close of the business on 31<sup>st</sup> March 2016 there were no loans to the council outstanding.

#### **Leases**

<b>Lessor</b>	<b>Purpose</b>	<b>Annual Lease Payable</b>	<b>Year Expiry</b>
J. Osborne	Rent Garage	£800.00	

#### **Debts outstanding due to the council**

At the year-end, 31<sup>st</sup> March 2016, VAT in the sum of £1.64 was due to the Council.

#### **Payments outstanding due from the council**

At the year-end, 31<sup>st</sup> March 2016, there were no un-cleared cheques due from the council.

**RECEIPTS AND PAYMENTS**

**Summary**

Balance brought forward 1 <sup>st</sup> April 2015	£11666.83
Add total receipts	<u>£ 6728.62</u>
	£18395.45
Less total payments	<u>£ 4999.75</u>
Balance carried forward as at 31 <sup>st</sup> March 2016	<b><u>£13395.70</u></b>

**These cumulative funds are represented by: -**

**At Lloyds Bank statement number 84 £13395.70**

Signed .....Chairman ..... Responsible Financial Officer.

Date

Date

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**Audit opinion**

## WINTERBORNE ST MARTIN PARISH COUNCIL

### Tenancies

There were no tenancies entered into during the year ended 31<sup>st</sup> March 2016.

### S.137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.36 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this council in the year of account was **£4710.4** (640 electors)

The payments made were: -

<u>Payee</u>	<u>Nature of Payment</u>	<u>£</u>
Agency work	N/A	
Advertising and Publicity	N/A	
Superannuation	N/A	

Signed .....Chairman

Signed.....Responsible Financial Officer

Date

Date