

ANNUAL ACCOUNTS

WINTERBORNE ST MARTIN PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2015

2013/2014 2014/2015

15/16 →

<u>RECEIPTS</u>		
£ 4228.00	Precepts	£ 4276.00
£ 272.00	LCTS Grant	£ 224.00
£ 800.00	Rent garage	£ 800.00
£ 535.45	Hire of Office	£ 550.40 ^a
£ 20.00	Wayleave/parking	£ 80.00
£ 10.00	Book sale	£ -
£ 190.00	Abbas rent office/store	£ 200.00
£ 100.00	CPRE waste grant	£ -
£ 1305.60	Grant ref river cleaning	£ 1416.00 ^b -
£ 50.00	Tidy Village Grant	£ 200.00
£ -	DCC Divisional Fund	£ 200.00 ^c
<u>£7511.05</u>	TOTAL RECEIPTS	<u>£ 7946.40</u>
<u>PAYMENTS</u>		
£ 3260.60	General administration	£ 2984.36
	<i>(Inc – insurance £523.56, Clerk's salary £1928.40, HMRC Tax £482.20),</i>	
	Grants	
	Running costs:	
£ 320.00	Grass cutting	£ 340.00
£ 30.00	Amenity work	£ -
£ 228.27	Repairs/office/seats/notice	£ 109.00
£ 194.63	Water/Electric	£ 127.89
	Other payments	
£ 20.00	R B Legion	£ -
£ 12.75	Hire hall	£ -
£ 42.83	VAT	£ 311.37
<u>£1305.60</u>	River Cleaning	<u>£ 1416.00</u>
<u>£5414.68</u>	TOTAL PAYMENTS	<u>£ 5288.62</u>

Notes to the accounts.

- a. Use by Grove shoot inc electric contribution.
 b. Payment from DCC for stream cleaning to help reduce flooding.
 c. Grant for news paper bins.

NOTE FOR INFORMATION

The likely business of the Parish Council for 2015/2016 was reviewed in November 2014. It was resolved that an increase in the precept was not necessary.

RECEIPTS AND PAYMENTS

Summary

Balance brought forward 1 st April 2014	£ 9009.05
Add total receipts	<u>£ 7946.40</u>
	£16955.45
Less total payments	<u>£ 5288.62</u>
Balance carried forward as at 31 st March 2015	<u>£11666.83</u>

These cumulative funds are represented by: -

At Lloyds Bank	£11691.83
Less outstanding cheques	<u>£ 25.00</u>
	<u>£11666.83</u>

SignedChairman Responsible Financial Officer.

Date

Date

Audit opinion

WINTERBORNE ST MARTIN PARISH COUNCIL

SUPPORTING STATEMENT / NOTES ATTACHED TO THE RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED MARCH 31st 2015.

Assets

Movement in the year

- a. During the year no assets were purchased
- b. 1No single notice board was scrapped.
- c. At 31st March 2015 the following assets were held -Value £57,260.00.
One bus shelter £19,000, 6No seats £3,800.00, Village Notice Board £1,000.00,
2No Notice Boards £910.00, Garage £32,000.

Borrowings

At the close of the business on 31st March 2015 there were no loans to the council outstanding.

Leases

Lessor	Purpose	Annual Lease Payable	Year Expiry
J. Osborne	Rent Garage	£800.00	

Debts outstanding due to the council

At the year-end, 31st March 2015, VAT in the sum of £354.20 was due to the Council.

Payments outstanding due from the council

At the year-end, 31st March 2015, there were un-cleared cheques in the sum of £25.00 due from the Council.

WINTERBORNE ST MARTIN PARISH COUNCIL

Tenancies

There were no tenancies entered into during the year ended 31st March 2015.

S.137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.20 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 **£4629.60** (643 electors)

The payments made were: - None

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

Signed.....Responsible Financial Officer

Date

Date