

Newbold Pacey and Ashorne Parish Council

**Accounts for the year ended
March 31st 2015**



Newbold Pacey and Ashorne Parish Council

Receipts and Payments Account for Year Ended 31st March 2015

| <u>RECEIPTS</u> | 2014 | 2015 |
|--------------------------------|--------------|-------------|
| | £ | £ |
| Precept | 5330 | 5440 |
| VAT Recovered | 379 | 560 |
| Allotment Rent Received | 892 | 489 |
| Way Leave Received | 28 | 29 |
| Bank Interest Received (gross) | 0 | 0 |
| Grants Received | 0 | 1500 |
| Donations Received | 3400 | 385 |
| | <u>10028</u> | <u>8404</u> |

PAYMENTS

| | | |
|-----------------------------------|-------------|-------------|
| VAT on Payments | 560 | 392 |
| Staff costs | 2841 | 2763 |
| Grants / Donations including S137 | 550 | 600 |
| Insurances | 159 | 159 |
| Subscriptions | 90 | 92 |
| Audit fees | 0 | 100 |
| Allotment Costs | 314 | 139 |
| Agency Services - Grass Cutting | 325 | 390 |
| Village Clock | 0 | 465 |
| Training | 40 | 25 |
| General Administration | 171 | 325 |
| Project Spend | 138 | 1019 |
| Walking guide / footpaths | 2470 | 434 |
| | <u>7657</u> | <u>6902</u> |
| Excess of Receipts over Payments | <u>2371</u> | <u>1502</u> |

SUMMARY

| | 2014 | 2015 |
|--|--------------|--------------|
| | £ | £ |
| Balance brought forward from last year | 7169 | 9540 |
| Total Receipts this year | <u>10028</u> | <u>8404</u> |
| | 17197 | 17944 |
| Total Payments this year | 7657 | 6902 |
| Balance carried forward | <u>9540</u> | <u>11041</u> |

REPRESENTED BY:

| | | |
|--------------------------------|-------------|--------------|
| Bank Balance - Current Account | 9540 | 11041 |
| less unrepresented cheques | 0 | 0 |
| plus unrepresented cheque | 0 | 0 |
| | <u>9540</u> | <u>11041</u> |

Newbold Pacey and Ashorne Parish Council

Balance Sheet for Year Ended 31st March 2015

| | 2014 | 2015 |
|--------------------------------|-------------|--------------|
| | £ | £ |
| CURRENT ASSETS | | |
| Bank Accounts | 9540 | 11041 |
| Unpresented Cheques | <u>0</u> | <u>0</u> |
| | 9540 | 11041 |
| | | |
| CURRENT LIABILITIES | | |
| Unrepresented cheques | <u>0</u> | <u>0</u> |
| | 0 | 0 |
| | | |
| NET ASSETS | <u>9540</u> | <u>11041</u> |
| | | |
| REPRESENTED BY: | | |
| General Fund | 3660 | 3345 |
| Election costs Fund | 1200 | 1200 |
| Clock fund | 750 | 1000 |
| Walking guide | 930 | 496 |
| Project fund (inc flood works) | <u>3000</u> | <u>5000</u> |
| | <u>9540</u> | <u>11041</u> |

These financial statements represent the financial position of the authority as at 31 March 2015 and reflect the receipts and payments made during the year.

Approved at Council meeting 13th May 2015

Mr S Bolton
Chairman

Mrs P Routly
Parish Clerk & Responsible Financial Officer

Newbold Pacey and Ashorne Parish Council

Notes to the Accounts for the Year Ended 31st March 2015

1. Basis of Accounts

These financial statements have been prepared on a receipts and payments basis in accordance with the revised Accounts and Audit Regulations.

2. Assets

a. During the year there was a new bin purchase @£73. Defibrillator donated.

b. During the year no assets were disposed no assets

c. The council has the following fixed assets valued 31/3/2015

| | |
|-----------------|---------------|
| 6 grit bins | £140 |
| 2 rubbish bins | £73 |
| 2 notice boards | £1,400 |
| 2 benches | £154 |
| 2 flood boxes | <u>£252</u> |
| Total | <u>£2,019</u> |

In addition there are Community Assets of the Allotment Field, Village Garden, Defibrillator and Newbold Pacey Phone Box

3. Borrowings

There were no borrowings during the year (2014 - none).

4. Leases

There were no leases in operation during the year (2014 - none).

5. Debts Outstanding

There were no debts outstanding and due to the Council at 31 March 2015 (2014 - none)

6. Credits Outstanding

There were no debts outstanding that the Council owed to creditors at 31st March 2015 (2014 - none)

7. Earmarked Reserves

a. Council elections

The Parish Council are holding in reserves funding for elections to the value of £1200

b. Clock repair

The Parish Council are holding in reserves to fund future clock repairs £1000

c. Projects

The Parish Council are holding in reserves to fund projects £4000

d. Walking Guide

The Parish Council carried a balance of £930 from last year for the footpath walking guide, a further £434 was spent this year on a website launch, leaving a balance of £496

8. Tenancies

The following tenancies were held throughout the year:

a. Where Newbold Pacey and Ashorne Parish Council is landlord:

Tenants- Allotment Holders

Annual rent- £494 (max possible) - Repairing Tenancy

b. Where Stratford on Avon District Council is landlord:

Land adjacent to 8 Council Houses

Peppercorn rent

Year of expiry- 2017 , early notice has been served

9. Section 137 Payments

The limit of spending under S.137 of the local Government Act 1972 for the Council in the year of 14/15 was £7.20x239(electors) =£1721 and the payments were :

| | |
|------|-----------|
| None | <u>0</u> |
| | <u>£0</u> |

10. Grants and Donations

During the year the Parish Council received £1500 in flood grants (SDC £1000, WCC £500)

The Heartstart group donated the defibrillator and £177.38

The Jubille Committee donbated £208 to replace damaged trees

12. Contingent Liabilities

There were no contingent liabilities at 31 March 2015 (2014 - none).

13. Pensions

The Council makes no staff pension payments

14. Salaries

PAYE administered by Douglas Tonks