

Newbold Pacey and Ashorne Parish Council

**Accounts for the year ended
March 31st 2013**



Newbold Pacey and Ashorne Parish Council

Receipts and Payments Account for Year Ended 31st March 2013

<u>RECEIPTS</u>	2012		2013
	£		£
Precept	4725		5225
VAT Recovered	0		776
Allotment Rent Received	38		425
Way Leave Received	24		26
Bank Interest Received (gross)	0		0
Grants/ Donations Received	0		1489
Salary repayment (April) due to Douglas Tonks	334		0
	<u>5120</u>		<u>7942</u>
 <u>PAYMENTS</u>			
VAT on Payments	172		381
Staff costs	2729	see repayment	2739
Grants / Donations including S137	860		540
Insurances	418		418
Subscriptions	84		88
Audit fees	120		120
Allotment Costs	134		118
Agency Services - Grass Cutting	60		50
Village Clock	465		0
Training	0		80
General Administration	203		309
Project Spend	123		1489
	<u>5368</u>		<u>6333</u>
Excess of Receipts over Payments	<u>-248</u>		<u>1609</u>
 <u>SUMMARY</u>			
	2012		2013
	£		£
Balance brought forward from last year	5807		5560
Total Receipts this year	<u>5120</u>		<u>7942</u>
	10927		13502
Total Payments this year	5368		6333
Balance carried forward	<u>5560</u>		<u>7169</u>
 REPRESENTED BY:			
Bank Balance - Current Account	5526		7327
less unrepresented cheques	300		158
plus unrepresented cheque	334		0
	<u>5560</u>		<u>7169</u>

Newbold Pacey and Ashorne Parish Council

Balance Sheet for Year Ended 31st March 2013

	2012	2013
	£	£
CURRENT ASSETS		
Bank Accounts	5526	7327
Unpresented Cheques	334	0
	<u>5860</u>	<u>7327</u>
CURRENT LIABILITIES		
Unrepresented cheques	300	158
	<u>300</u>	<u>158</u>
NET ASSETS	<u>5560</u>	<u>7169</u>
REPRESENTED BY:		
General Fund	3022	4081
Election costs Fund	1200	1200
Depreciation Fund	1088	1388
Clock fund	250	500
	<u>5560</u>	<u>7169</u>

These financial statements represent the financial position of the authority as at 31 March 2013 and reflect the receipts and payments made during the year.

Approved at Council meeting 1st May 2013

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 2013

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 were no purchases other than trees planted for Jubilee
- b. During the year no assets were disposed of (cricket field bench removed)
- c. The council has the following fixed assets valued 31/3/2013

6 grit bins	£140
2 rubbish bins	£10
2 notice boards	£1,400
1 bench	£154
2 flood boxes	£252
Total	<u>£1,956</u>

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

3. Borrowings

There were no borrowings during the year (2012 - none).

4. Leases

There were no leases in operation during the year (2012 - none).

5. Debts Outstanding

There were no debts outstanding and due to the Council at 31 March 2013 (2012 - none)

6. Credits Outstanding

There were no debts outstanding that the Council owed to creditors at 31st March 2013 (2012 - 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 £500

- c. Depreciation

The Parish Council are holding in reserves to fund replacement of assets £1388

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 - Repairing Tenancy

- b. Where Stratford on Avon District Council is landlord:

Tenant: Newbold Pacey and Ashorne Parish Council

Land adjacent to 8 Council Houses

Peppercorn rent

Year of expiry- 2017

9. Section 137 Payments

The limit of spending under S.137 of the local Government Act 1972 for the Council in the year of 12/13 was £6.80x245(electors) =£1666.00 and the payments were :

None	<u>0</u>
	<u>£0</u>

10. Agency Services

During the year the Parish Council undertook grass cutting of £50 (2012 £60)

11. Advertising and Publicity

During the year no advertising and publicity expenditure was incurred (2012 - none).

12. Contingent Liabilities

There were no contingent liabilities at 31 March 2013 (2012 - none).

13. Pensions

The Council makes no staff pension payments

14. Salaries

PAYE administered by Douglas Tonks