

WHISSENDINE PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE TERM ENDED
31ST March 2012

INCOME

Precept	17000.00
VAT Refund	9189.53
Street Lighting grants from RCC	1191.49
Magazine advertising	2983.00
The Banks (wayleave)	18.29
Interest	7.27
Donation for Christmas tree	100.00
 Balance at 1.4.11	 51017.24
Total available	81506.82

EXPENDITURE

Maintenance & repairs	2253.03
New equipment purchased	43200.00
Donations & grants	3050.00
Subscriptions	469.96
Salaries	3697.91
Office expenses & training	707.06
Insurance	1093.84
Professional Services	1374.00
Churchyard (& new burial ground))	900.00
Street lighting	2038.84
Magazine	3259.47
VAT	9507.18
 Total	 71551.29
<u>Balance</u>	<u>£ 9955.53</u>

RECONCILIATION 31.3.12

Business Money Manager (deposit)	7542.89
Cemetery Account (closed)	0.00
Treasurer Account (current)	2574.44
 Total	 10117.33
 Less outstanding cheques	 161.80
<u>Total</u>	<u>£ 9955.53</u>

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012
SUPPORTING NOTES

ASSETS REGISTER

Assets gained during the year: 6 items of installed play equipment & ground matting £42300
At 31st March 2011, the following assets were held:

Asset	Valuation Basis	Value
Banks Land	Nominal	1.00
Village Green & brook	Nominal	1.00
Long Clawson land	Nominal	1.00
Play equipment	10% depreciation	38070.00
Christmas lights (x2)	40% depreciation	168.00
3 additional street lights	70% depreciation	135.00
Lamps and columns replaced	80% depreciation	865.00
Bench	40% depreciation	236.00
Bus shelter	40% depreciation	300.00
Miracle play equipment	60% depreciation	2952.00
Village Green electrics box	40% depreciation	459.00
Play area sign	40% depreciation	12.00
Village notice board	70% depreciation	348.00
Village sign	70% depreciation	450.00
Litter bins	40% depreciation	107.00
Grit bin	20% depreciation	87.00
Total		44192

In addition (more than 10 years old and fully depreciated)
2 bus shelters, 2 benches, play equipment and 39 other street lights

No assets were sold

BORROWING

At 31st March 2012 no loans were outstanding to the Council

DEBTORS DISCLOSURE

At 31st March 2012 there was £833.37 VAT to be refunded to the Council

TENANCY

During the year the following tenancy was held:

Mr A Wiles	Clawson Land	£1050 rent per annum (charity)
------------	--------------	--------------------------------

WHISSENDINE PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012 SUPPORTING NOTES

S137 PAYMENTS

Section 137 of the Local Government act 1972 enables Parish Councils to spend up to the product of £6.44 per head of the electorate for the benefit of the people of the parish on activities or projects not otherwise authorised as a statutory duty.

The limit for the year ended March 2012 was £6916.56 as there were 1074 on the 2011-12. Electoral Roll. The payments listed below come into the category of S137 and it is required by law that the Council list these.

Paid to:	Purpose	Amount
Rutland Citizens Advice	Donation	£150
Loros	Donation	£150
Midland Air Ambulance	Donation	£200
EMICS	Donation	£200
Crimestoppers	Donation	£50.
Melton & Rutland Victim support	Donation	£50
Whissendine Neighbourhood Watch	Donation	£50
Lord Mayor's Appeal	Donation	£50
		£900

EARMARKED RESERVES

£2,000 reserved as a parish contribution towards a speed reactor sign

Deposit held in trust for Clawson Land - capital expenditure & charity £3915.62
(not counted as a Council asset)

DECLARATION

The above statement represents fairly the financial position of Whissendine Parish Council as at 31st March 2012, and is an accurate record of its receipts and payments.

Signed:(Chairman)

Date:..... (presented to the Council following audit)

Signed:(Clerk/RFO)