

**WISTOW PARISH COUNCIL  
SUMMARY OF RECEIPTS AND PAYMENTS SUMMARY  
FOR YEAR ENDING 31<sup>ST</sup> MARCH 2010**

YEAR END  
31/03/09  
£

17565.43	Balance brought forward	13804.53
19098.23	Add total receipts	46578.73
22859.13	Less total payments	29322.23
13804.53	Balance carried forward 31/03/10	31061.03

These cumulative funds are represented by:

585.16	Current account balance:	17968.85
0.00	Direct debits not debited at close of business 31/3/10	0.00
481.42	Cheques drawn but not debited at close of business 31/03/10	3519.80
	Sums paid in but not credited at close of business 31/03/10	1611.00
	Church wall current account balance	0.00 Account closed
	Church wall deposit account balance	0.00 Account closed
13701.80	Ordinary deposit account balance	15000.99

Signature – Chairman

Signature – Responsible Financial Officer

**WISTOW PARISH COUNCIL  
SUPPORTING STATEMENT TO THE ACCOUNTS  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2010**

**1. Assets**

A) Movements in the year

During the year the following assets were purchased	Cost Price £
Adventure play equipment	29971.00
Gate for playground	945.00
Hard disc	83.98
See Saw seats	95.50
Village sign (completion)	955.00

B) The following assets were disposed of:

See saw seats	Receipt £ scrapped
Gate	scrapped

C) At 31<sup>st</sup> March 2010 the following assets were held:

**COMMUNITY ASSETS**

Allotment land (16 acres)	1.00 Rented to allotment holders
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**OTHER FIXED ASSETS**

Bus shelter	4555.90
17 Lamp posts, columns and brackets	25500.00
4 seats	2220.46
Seat at play area	484.17
Bench set/picnic table	279.66
Gate at play area	scrapped
Slide	3340.00
Swing	2800.00
Seesaw (without seats – see above)	1790.50
Climbing frame	506.35
Bench seat around tree in playing field	615.99
2 notice boards	882.10
Scout activity trail	2201.93
25 metre aerial runway	9384.94
7 salt and 8 waste bins	3850.00
2 football goals	1553.54
2 football goal nets	60.43
Filing cabinet and folders	160.16
Playmatting	9623.50
Kidney shaped picnic table	369.60
3 picnic tables/seats	923.99
Flagpole	55.00
Ironwork for village sign	<u>807.00</u>

104,016.70 (including allotments)

These assets have been valued at the current insurance value.

The basis of valuation of these assets is replacement value with the exception of the allotment land which is valued at the nominal value of £1.00.

**2. Borrowings**

At the close of business on 31<sup>st</sup> March 2010 no loans to the Council were outstanding.

**3. Leases (NB Equipment only)**

At 31<sup>st</sup> March 2010 no leases were in operation.

**4. Debts outstanding**

At 31<sup>st</sup> March 2010 debts of £3160.23 were outstanding and due to the Council in respect of VAT refunds

Signature – Chairman

Signature – Responsible Financial Officer

**WISTOW PARISH COUNCIL**  
**SUPPORTING STATEMENT TO THE ACCOUNTS**  
**FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2010 continued**

**5. Tenancies**

During the year the following tenancies were held

A) Council as Landlords:

Tenant	Property	Rent p.a.	Repairing/non repairing
J Garton	1 acre	£63.00	Repairing
F M Judge	½ acre	£31.50	Repairing
R P Burton	4 ½ acre	£283.50	Repairing
C Bowd	1 ¾ acre	£110.25	Repairing*
P Burton	8 ¼ acre	£519.75	Repairing

B) Council as Tenant

Landlord	Property	Rent p.a.	Repairing/non repairing
HDC	Playing field	£100.00	Repairing

**6. Section 137 Payments**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £6.15 per head of electorate for the benefit of people in the area on activities or projects not specifically authorized by other powers.

The limit for this Council in the year ended 31<sup>st</sup> March 2010 was £2644.50 and no payments being made.

**7. Agency work**

During the year the Council undertook no agency work on behalf of other authorities.

**8. Advertising and Publicity**

During the year the Council has not taken part in any advertising or publicity.

**9. Superannuation**

No superannuation contributions were made for the year ended 31<sup>st</sup> March 2010.

I hereby certify that the above Summary of Receipts and Payments Account, Receipt and Payments Summary and Supporting Statement to the Accounts property presents receipts and payments of Wistow Parish Council for the 2009/10 financial year.

Signed  
Responsible Financial Officer  
Wistow Parish Council

Date

I hereby certify that the above Summary of Receipts and Payments Account, Receipt and Payments Summary and Supporting Statement to the Accounts for the year ended 31<sup>st</sup> March 2010 were approved by resolution of Wistow Parish Council on

Signed  
Chairman of Wistow Parish Council

Date

## Explanation of significant variances

### 3. Income:

£30,200 received from Cambs County Council Playfunding Scheme in order to purchase equipment for our playground.

### 7. Balance carried forward.

Relating to item 3 above completion of the play equipment did not take place until 31<sup>st</sup> March 2010 therefore there is an outstanding invoice of £14,959 plus VAT – to be covered by the remaining grant money

Also £4821 plus VAT relating to other work at the playing field is outstanding and will be settled from earmarked funds carried forward by resolution at our March meeting.

### 9. Fixed Assets

A detailed review of our fixed assets was carried out in July 09 and our fixed asset schedule increased accordingly. The most significant increase was on street lighting from £14606 to £25500. £30,000 was added to our asset schedule in March 2010 to coincide with completion of the new play equipment.

Signed  
Chairman,  
Wistow Parish Council

Signed  
Responsible Financial Officer  
Wistow Parish Council