

**WISTOW PARISH COUNCIL  
SUMMARY OF RECEIPTS AND PAYMENTS SUMMARY  
FOR YEAR ENDING 31<sup>ST</sup> MARCH 2011**

YEAR END  
31/03/10  
£

13804.53	Balance brought forward	£ 31061.03
46578.73	Add total receipts	16594.68
29322.23	Less total payments	31552.29
31061.03	Balance carried forward 31/03/11	16103.42

These cumulative funds are represented by:

17968.85	Current account balance:	1414.38
0.00	Direct debits not debited at close of business 31/3/10	0.00
3519.80	Cheques drawn but not debited at close of business 31/03/11	318.64
15000.99	Ordinary deposit account balance	15007.69

Signature – Chairman

Signature – Responsible Financial Officer

**WISTOW PARISH COUNCIL  
SUPPORTING STATEMENT TO THE ACCOUNTS  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2011**

**1. Assets**

A) Movements in the year

During the year the following assets were purchased	Cost Price £
Two salt bins	200.00
Playground sign	125.00
Once street light replaced	included below

B) The following assets were disposed of:	Receipt £
Hard disc	scrapped

C) At 31 <sup>st</sup> March 2011 the following assets were held:	Value
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**COMMUNITY ASSETS**

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

Bus shelter	4692.57
17 Lamp posts, columns and brackets	26265.00
4 seats	2287.08
Seat at play area	498.70
Bench set/picnic table	288.05
Slide	3440.20
Swing	2884.00
Seesaw (new seats 2010)	1942.58
Climbing frame	521.54
Bench seat around tree in playing field	634.47
2 notice boards	908.56
Scout activity trail	2267.99
25 meter aerial runway	9666.49
7 salt and 8 waste bins	3965.40
2 football goals	1600.15
2 football goal nets	62.24
Filing cabinet and folders	164.96
Playmatting	9912.20
Kidney shaped picnic table	380.69
3 picnic tables/seats	951.70
Flagpole	56.65
Village sign	1814.86
Adventure play equipment	30870.13
Gate at playground	973.35

107,375.56 (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 2011 no loans to the Council were outstanding.

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

At 31<sup>st</sup> March 2011 no leases were in operation.

**4. Debts outstanding**

At 31<sup>st</sup> March 2011 debts of £133.81 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 2011 continued**

**5. Tenancies**

During the year the following tenancies were held

A) Council as Landlords:

Tenant	Property	Rent p.a.	Repairing/non repairing
R P Burton	5 acre	£330.75	Repairing
C Bowd	2 ½ acre	£165.38	Repairing
P Burton	8 ¼ acre	£545.74	Repairing
H Manwaring	¼ acre	£ 16.54	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 2011 was £2521.50 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 2011.

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 2010/11 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

**WISTOW PARISH COUNCIL  
SUPPORTING STATEMENT TO THE ACCOUNTS  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2011**

Explanation of significant variances

1. Balances: last year's figure included outstanding invoices to the value of £23,242 on the playground project completed on 31<sup>st</sup> March 2010.
2. Precept was reduced in line with funds available.
3. Other receipts: last year's receipts included a playfunding grant of £30,000.
- 7/8 Balance carried forward relates to 1 above.

Signed  
Chairman,  
Wistow Parish Council

Signed  
Responsible Financial Officer  
Wistow Parish Council