

**WISTOW PARISH COUNCIL  
SUMMARY OF RECEIPTS AND PAYMENTS SUMMARY  
FOR YEAR ENDING 31<sup>ST</sup> MARCH 2013**

YEAR END

31/03/12

£

£

16103.42	Balance brought forward	18158.04
12850.12	Add total receipts	13389.01
10795.51	Less total payments	12617.91
18158.04	Balance carried forward	18929.14

These cumulative funds are represented by:

3377.76	Current account balance:	4830.15
233.07	Cheques drawn but not debited at close of business 31/03/13	1165.79
15013.35	Ordinary deposit account balance	15264.78

Signature – Chairman

Signature – Responsible Financial Officer

**WISTOW PARISH COUNCIL  
SUPPORTING STATEMENT TO THE ACCOUNTS  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2013**

**1. Assets**

A) Movements in the year

During the year the following assets were purchased                      Cost Price £  
None

B) The following assets were disposed of:                                      Receipt £  
None

C) At 31<sup>st</sup> March 2013 the following assets were held:                      Value

**COMMUNITY ASSETS**

Allotment land (16 acres)    1.00 Rented to allotment holders

**OTHER FIXED ASSETS**

Bus shelter	4978.35
17 Lamp posts, columns and brackets	27864.51
4 seats	2426.36
Seat at play area	529.07
Three picnic benches	1216.44
Slide	3649.71
Swing	3059.64
Seesaw (new seats 2010)	2060.89
Climbing frame	553.31
2 notice boards	963.89
Scout activity trail	2406.11
25 meter aerial runway	10255.17
8 salt bins	824.00
11 waste bins	2209.35
2 football goals	1697.59
2 football goal nets	66.03
Filing cabinet and folders	175.01
Playmatting	10515.86
Flagpole	60.10
Village sign	1925.39
Adventure play equipment	32750.12
Gate at playground	1032.63

111220.53 (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 2013 no loans to the Council were outstanding.

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

At 31<sup>st</sup> March 2013 no leases were in operation.

**4. Debts outstanding**

At 31<sup>st</sup> March 2013 debts of £1015.18 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 2013 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	£165.43	Repairing
P Burton	8 ¼ acre	£545.75	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 £6.80 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 2013 was £2774.40 with £1100 being spent.

**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 2013.

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 2012/13 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 2013 were approved by resolution of Wistow Parish Council on Tuesday, 30<sup>th</sup> April 2013.

Signed  
Chairman of Wistow Parish Council

Date