

**WISTOW PARISH COUNCIL  
SUMMARY OF RECEIPTS AND PAYMENTS SUMMARY  
FOR YEAR ENDING 31<sup>ST</sup> MARCH 2014**

YEAR END  
31/03/13  
£

18158.04	Balance brought forward	18929.14
13389.01	Add total receipts	13821.64
12617.91	Less total payments	14841.66
18929.14	Balance carried forward	17909.12

These cumulative funds are represented by:

4830.15	Current account balance:	4626.12
1165.79	Cheques drawn but not debited at close of business 31/03/14	2252.15
15264.78	Ordinary deposit account balance	15535.15

Signature – Chairman

Signature – Responsible Financial Officer

**WISTOW PARISH COUNCIL  
SUPPORTING STATEMENT TO THE ACCOUNTS  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2014**

**1. Assets**

A) Movements in the year

During the year the following assets were purchased	Cost Price £
Bin	202.83

B) The following assets were disposed of:	Receipt £
Bin	nil

C) At 31 <sup>st</sup> March 2014 assets as follows 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**

    Please see attached schedule: total value £114556.10 (not 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 2014 no loans to the Council were outstanding.

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

At 31<sup>st</sup> March 2014 no leases were in operation.

**4. Debts outstanding**

At 31<sup>st</sup> March 2013 debts of £1179.89 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 2014 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	£347.35	Repairing
C Bowd	2 ½ acre	£165.43	Repairing
P Burton	8 ¼ acre	£573.13	Repairing
H Manwaring	¼ acre	£ 17.37	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 £6.98 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 2014 was £2770.12 with £nil 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 2014.

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 2013/14 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 2014 were approved by resolution of Wistow Parish Council on Tuesday, 29<sup>th</sup> April 2014.

Signed  
Chairman of Wistow Parish Council

Date