

WISTOW PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2006

RECEIPTS

Precept		£ 6000.00	
Bank Interest Earned		£ 358.42	
Allotment Rent		£ 960.00	
Recycling Monies		£ 658.27	
Grass Cutting Contribution from Parochial Church Council		£ 600.00	
Church Standpipe Water Contribution from Parochial Church Council		£ 11.09	
Rural Action East - Parish Plan Grant		£ 877.37	
Countryside Agency - Church Wall Grant		£ 8680.50	
Huntingdonshire District Council - Church Wall Grant		£ 22940.19	
VAT Refund from HM Customs		<u>£ 5968.00</u>	
TOTAL INCOME			£ 47053.84

PAYMENTS

Electricity Charge	£ 59.81		
Street Light Maintenance Charge	<u>£ 123.34</u>		
		£ 183.15	
Grass Cutting: Church/Grave Yard & Village Green & Playground			£ 2234.84
<u>Admin. Charges:</u>			
Clerks Salary	£ 1837.70		
Stationery Costs	£ 85.65		
Office/Admin Expenses	<u>£ 348.14</u>		
		£ 2271.49	
CALC Affiliation Fee		£ 127.22	
Insurance		£ 762.69	
Parish Plan Charges		£ 1362.49	
<u>Playground Charges:</u>			
ROSPA	£ 76.38		
Playground Rent	£ 100.00		
Playing Field Goal post Pegs	£ 41.00		
Playing Field Swings and Chains	£ 534.04		
Play Bark for Aerial Runway	£ 600.00		
Playing Field Trees Removal	<u>£ 30.00</u>		
		£ 1381.42	
Village Hall Hire		£ 100.00	
Audit Fees		£ 191.00	
Cemetery Standpipe Charge		£ 34.19	
Oakland's Close Footpath Fixing		£ 634.50	
Church Wall Costs - KG Wright Builders Ltd	£ 38699.74		
- Church Architect Fees	£ 953.10		
- Ancillary Project Costs	<u>£ 1699.91</u>		
		£ 41352.75	
Environment Agency - Drainage Charge		£ 12.32	
Anglia in Bloom Competition Entrance Fee		£ 15.00	
Cambs ACRE Membership		£ 25.00	
CPRE Membership		<u>£ 25.00</u>	
<u>TOTAL PAYMENTS</u>			£ 50713.06
BALANCE BROUGHT FORWARD		£ 18303.82	
ADD TOTAL RECEIPTS		£ 47053.84	
LESS TOTAL PAYMENTS		<u>(£ 50713.06)</u>	
BALANCE CARRIED FORWARD		<u>£ 14644.60</u>	

WISTOW PARISH COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2006

YEAR END

31/03/05	RECEIPTS	£	£
6000.00	Precept	6000.00	
248.13	Insurance Claim on Lamppost at Toll	0.00	
1051.25	Parish Plan Grant Monies	877.37	
62.50	Clerk's Training Bursary for		
	AQA Qualification	0.00	
56.58	Alfred McAlpine Lighting Overpayments	0.00	
138.50	Interest from Investments	358.42	
960.00	Allotment Rents	960.00	
435.23	VAT Refund	5968.00	
525.00	Parochial Church Council -Grass Cutting	600.00	
0.00	Parochial Church Council - Standpipe Cont.	11.09	
19.15	EON Energy Lighting Overpayments	0.00	
9645.00	Church Wall Grant Monies	31620.69	
703.50	Recycling Monies	658.27	
<u>19844.84</u>	TOTAL RECEIPTS		<u>47053.84</u>
	PAYMENTS		
	<i>General Administration</i>		
151.52	CALC	127.22	
45.00	Clerk's AQA Resit Registration Fee	0.00	
103.82	Hire of hall for meetings	100.00	
0.00	Office Workbooks, Stationery & Leaflets	72.89	
1958.05	Clerk's Salary	1837.77	
328.36	Office Expenses	348.14	
170.00	Audit Fees	170.00	
0.00	Cambs ACRE Membership and Events	25.00	
25.00	CPRE Membership	25.00	
883.89	Insurance	<u>762.69</u>	3468.71
0.00	Agency Services	0.00	
0.00	s137 Payments	0.00	
0.00	Grants	0.00	
0.00	Loans	0.00	
0.00	Capital Spending	<u>0.00</u>	0.00
	Running Costs		
	<i>Playing Fields</i>		
100.00	Playing Field Rents	100.00	
76.07	Sign Charges	0.00	
0.00	Playing Field Repairs	35.00	
0.00	Playing Field Swings Renewed	454.50	
0.00	Playing Field Bark for Runway Top-up	510.64	
61.50	ROSPA Inspection	65.00	
0.00	Equipment (balance of payment)	0.00	
416.00	Grasscutting	468.00	
382.50	Tree Felling and Removal	<u>30.00</u>	1663.14

Signature - Chairman

Signature - Responsible Financial Officer

**WISTOW PARISH COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2006**

	<i>Street Lights</i>		
145.92	Electricity Charge	59.81	
275.00	Alfred McAlpine - Wistow Toll Lamppost	0.00	
96.30	Maintenance Charge	<u>123.34</u>	
			183.15
90.00	Bus Shelter Cleaning		0.00
	<i>Churchyard & Graveyard Work</i>		
24.57	Church Tap (Cemetery Standpipe)	34.19	
1230.00	Grounds Maintenance (& village green)	1434.00	
0.00	Church Wall Report and Planning Costs	0.00	
0.00	Church Wall Renovation Expenses	35209.34	
0.00	Tree Felling in Churchyard	0.00	
137.00	New Tree in Churchyard	0.00	
57.50	Church Wall Insurance Charge	<u>0.00</u>	
			36677.53
	<i>Village Maintenance</i>		
12.48	Environment Agency - Drainage Charge	12.32	
40.00	Paul Turner - Handyman- Village Signs Cleaning	<u>0.00</u>	
12.32	<i>Miscellaneous</i>		
3.54	Interest Charged on Current Account	0.00	
0.00	Oakland's Path Repairs	540.00	
0.00	Anglia in Bloom Competition	15.00	
677.50	Parish Plan Charges	<u>1362.49</u>	
			1917.49
510.20	VAT on Payments		6790.72
<u>8001.72</u>	TOTAL PAYMENTS		<u>50713.06</u>

Signature - Chairman

Signature - Responsible Financial Officer

**WISTOW PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY
FOR THE YEAR ENDING 31ST MARCH 2006**

**YEAR END
31/3/05**

£		£
6460.70	Balance Brought Forward	18303.82
19844.84	Add Total Receipts	47053.84
<u>- 8001.72</u>	Less Total Payments	<u>- 50713.06</u>
<u>18303.82</u>	Balance Carried Forward 31/3/2006	<u>14644.60</u>

These cumulative funds are represented by:

314.77	Current Account Balance:	441.81
	Direct Debits not debited yet as at	
0.00	Close of Business 31st March 2006	0.00
	Cheques Drawn but not debited	
	to bank account as at	
- 764.06	Close of Business 31st March 2006	- 1114.12
0.00	Church Wall Current Account Balance:	0.00
	Cheque Drawn but not debited	
	To bank account as at	
-57.50	Close of Business 31st March 2006	- 0.00
9645.00	Church Wall Deposit Account Balance	4069.46
<u>9165.61</u>	Ordinary Deposit Account Balance	<u>11247.45</u>
<u>18303.82</u>		<u>14644.60</u>

Signature - Chairman

Signature - Responsible Financial Officer

**WISTOW PARISH COUNCIL
SUPPORTING STATEMENT TO THE ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2006**

1. Assets

A) Movements in the Year	£	
During the year the following assets were purchased:	Cost Price:	0.00
B) The following assets were disposed of:	Receipt:	0.00
C) At 31st March 2006 the following assets were held:	Value:	
COMMUNITY ASSETS		
Allotment Land (16 acres)		1.00
Rented to allotment holders		

OTHER FIXED ASSETS

Bus Shelter	3919.88	
17 Lamp Posts columns & brackets	12567.36	
3 Seats	1666.32	
Seat at Play Area	416.58	
Bench Set / Picnic Table	240.62	
Gate at Play Area	212.00	
Slide	2290.66	
Swing	1794.58	
Seesaw	1293.20	
Climbing frame	435.66	
Bench Seat around Tree in Play Field	530.00	
2 Notice Boards	758.96	
Scout Activity Trail	1894.53	
25 metre Aerial Runway	8074.78	
7 Salt and 6 waste bins (at cost)	2486.96	
2 Football Goals and 2 Goal Nets	1452.41	
Filing Cabinet and Folders	137.80	
Play Matting	5468.68	
Kidney Shaped Picnic Table	318.00	
3 Picnic Tables/ Seats	795.00	
These assets have been valued at the current insurance value		46753.98

The basis of valuation of these assets is *replacement value* with the exception of Allotment Land which is valued at the *nominal value* of £1.00.

2. BORROWINGS

At the close of business on 31st March 2006, no loans to the Council were outstanding.

3. LEASES (NB Equipment Only)

At 31st March 2006, no leases were in operation.

4. DEBTS OUTSTANDING

At 31st March 2006, debts of £ 6790.72 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 31ST MARCH 2006**

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	£ 60.00	Repairing
F M Judge	½ acre	£ 30.00	Repairing
R P Burton	4 ½ acres	£ 270.00	Repairing
J Bance	1 ¾ acres	£ 105.00	Repairing
P Burton	8 ¼ acres	<u>£ 495.00</u>	Repairing
		£ 960.00	

B) Council as Tenant

Landlord	Property	Rent p.a.	Repairing/Non Repairing
Huntingdon District Council	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 a £ 5.30 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year ended 31st March 2006, was £ 2268.40 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 have not taken part in any advertising or publicity.

9. SUPERANNUATION

No superannuation contributions were made for the year ended 31st March 2006.

I hereby certify that the above Summary of Receipts and Payments Account and Receipts and Payments Summary and Supporting Statement to the Accounts properly presents receipts and payments of Wistow Parish Council for the 2005/2006 financial year.

Signed _____ Date _____
Responsible Financial Officer
Wistow Parish Council

I hereby certify that the above Summary of Receipts and Payments Account and Receipts and Payments Summary and Supporting Statement to the Accounts for the year ended 31st March 2006, were approved by resolution of Wistow Parish Council on 30th May 2006.

Signed _____ Date _____
Chairman of Wistow Parish Council