

WISTOW PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2007

RECEIPTS

Precept		£ 6000.00	
Bank Interest Earned		£ 290.20	
Allotment Rent		£ 960.00	
Recycling Monies		£ 594.59	
Grass Cutting Contribution from Parochial Church Council		£ 525.00	
Church Standpipe Water Contribution from Parochial Church Council		£ 4.29	
Countryside Agency - Church Wall Grant		£ 964.50	
Web site Advert Income		£ 50.00	
VAT Refund from HM Customs		<u>£ 1332.92</u>	
TOTAL INCOME			£ 10721.50

PAYMENTS

Electricity Charge	£ 382.24		
Street Light Maintenance Charge	<u>£ 568.14</u>		
		£ 950.38	
Grass Cutting: Church/Grave Yard & Village Green & Playground		£ 2318.13	
<u>Admin. Charges:</u>			
Clerks Salary	£ 1644.60		
Stationery Costs	£ 11.75		
Office/Admin Expenses	<u>£ 203.21</u>		
		£ 1859.56	
Insurance		£ 774.95	
<u>Playground Charges:</u>			
ROSPA	£ 77.55		
Playing Field Seat Refurbishment	£ 281.34		
Playing Field Hedge Trim	<u>£ 200.00</u>		
		£ 558.89	
Village Hall Hire		£136.25	
Audit Fees		£ 461.25	
Cemetery Standpipe Charge		£ 41.51	
Church Wall Costs - KG Wright Builders Ltd		£ 1212.90	
Environment Agency - Drainage Charge		£ 12.24	
Wistow Parish Web-site Fee		£ 85.62	
Anglia in Bloom Competition Entrance Fee and Donation		£ 215.00	
Cambs ACRE Membership		£ 25.00	
CPRE Workshop Fee		<u>£ 30.00</u>	
<u>TOTAL PAYMENTS</u>			£ 8681.68
BALANCE BROUGHT FORWARD		£ 14644.60	
ADD TOTAL RECEIPTS		£ 10721.50	
LESS TOTAL PAYMENTS		<u>(£ 8681.68)</u>	
BALANCE CARRIED FORWARD		<u>£ 16684.42</u>	

**WISTOW PARISH COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2007**

YEAR END

31/03/06	RECEIPTS	£	£
6000.00	Precept	6000.00	
877.37	Parish Plan Grant Monies	0.00	
358.42	Interest from Investments	290.20	
960.00	Allotment Rents	960.00	
5968.00	VAT Refund	1332.92	
600.00	Parochial Church Council -Grass Cutting	525.00	
11.09	Parochial Church Council - Standpipe Cont.	4.29	
31620.69	Church Wall Grant Monies	964.50	
658.27	Recycling Monies	594.59	
0.00	Web site Advert Fee	50.00	
<u>47053.84</u>	TOTAL RECEIPTS		<u>10721.50</u>
	PAYMENTS		
	<i>General Administration</i>		
127.22	CALC	0.00	
100.00	Hire of hall for meetings	136.25	
72.89	Office Workbooks, Stationery & Leaflets	11.75	
1837.77	Clerk's Salary	1644.60	
348.14	Office Expenses	203.21	
170.00	Audit Fees	400.00	
25.00	Cambs ACRE Membership	25.00	
25.00	CPRE Fees	30.00	
762.69	Insurance	<u>774.95</u>	3225.76
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	0.00	
35.00	Playing Field Repairs	263.27	
454.50	Playing Field Swings Renewed	0.00	
510.64	Playing Field Bark for Runway Top-up	0.00	
65.00	ROSPA Inspection	66.00	
468.00	Grasscutting	494.88	
0.00	Playing Field Hedge Trim	200.00	
30.00	Tree Felling and Removal	<u>0.00</u>	1024.15

Signature - Chairman

Signature - Responsible Financial Officer

**WISTOW PARISH COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2007**

	<i>Street Lights</i>	
59.81	Electricity Charge	382.24
123.34	Maintenance Charge	<u>568.14</u>
		950.38
	<i>Churchyard & Graveyard Work</i>	
34.19	Church Tap (Cemetery Standpipe)	41.51
1434.00	Grounds Maintenance (& village green)	1478.00
35209.34	Church Wall Renovation Expenses	<u>1032.26</u>
		2551.77
	<i>Village Maintenance</i>	
12.32	Environment Agency - Drainage Charge	<u>12.24</u>
		12.24
	<i>Miscellaneous</i>	
540.00	Oakland's Path Repairs	0.00
15.00	Anglia in Bloom Competition	215.00
0.00	Wistow Parish Web site Fee	72.87
1362.49	Parish Plan Charges	<u>0.00</u>
		287.87
6790.72	VAT on Payments	629.51
<u>50713.06</u>	TOTAL PAYMENTS	<u>8681.68</u>

Signature - Chairman

Signature - Responsible Financial Officer

**WISTOW PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY
FOR THE YEAR ENDING 31ST MARCH 2007**

**YEAR END
31/3/06**

£		£
6460.70	Balance Brought Forward	14644.60
19844.84	Add Total Receipts	10721.50
<u>- 8001.72</u>	Less Total Payments	<u>- 8681.68</u>
<u>18303.82</u>	Balance Carried Forward 31/3/2007	<u>16684.42</u>

These cumulative funds are represented by:

314.77	Current Account Balance:	529.29
	Direct Debits not debited yet as at	
0.00	Close of Business 31st March 2007	0.00
	Cheques Drawn but not debited	
	to bank account as at	
- 764.06	Close of Business 31st March 2007	-12.97
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 2007	- 0.00
9645.00	Church Wall Deposit Account Balance	4921.70
<u>9165.61</u>	Ordinary Deposit Account Balance	<u>11246.40</u>
<u>18303.82</u>		<u>16684.42</u>

Signature - Chairman

Signature - Responsible Financial Officer

**WISTOW PARISH COUNCIL
SUPPORTING STATEMENT TO THE ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2007**

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 2007 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	49400.43

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 2007, no loans to the Council were outstanding.

3. LEASES (NB Equipment Only)

At 31st March 2007, no leases were in operation.

4. DEBTS OUTSTANDING

At 31st March 2007, debts of £ 629.51 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 2007**

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 £ 5.44 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 2007, was £ 2339.20 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 2007.

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 2006/2007 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 2007, were approved by resolution of Wistow Parish Council on 24th May 2007.

Signed _____ Date _____
Chairman of Wistow Parish Council

EXPLANATIONS AS TO VARIANCES IN SECTION 1.

1 BALANCES BROUGHT FORWARD

£ 18304 (05/06) COMPARED TO £ 14645(06/07)

The extra expenditure that was paid out in the financial year 05/06 for the Church Wall Project and the Parish Plan Document meant that the total payments in 05/06 of £50713.06 being in excess of the total receipts for that year of £47053.84, made the overall balance forward figures decrease by the amounts showed above.

3 TOTAL OTHER RECEIPTS

£ 41054 (05/06) COMPARED TO £ 4721(06/07)

The monies received in for the financial year 05/06 for the Church Wall Project totalled £31620.69, which was not comparable at all to the residual monies received in for the financial year 06/07 for the same project of £964.50 only, hence the total receipts decreased dramatically.

4 STAFF COSTS

£2271 (05/06) COMPARED TO £ 1860(06/07)

The staff costs decreased partly due to the extra work that had been involved with the Church Wall Project and the Parish Plan on behalf of the Clerk had decreased somewhat in the 06/07 financial year. Also, the Clerk had found another stationery supplier that was more favorably priced.

6 TOTAL OTHER PAYMENTS

£ 48442(05/06) COMPARED TO £ 6822(06/07)

This was also largely due to the Church Wall Project and to a lesser extent the Parish Plan Document, which had generated a lot of expenditure in 05/06 financial year, and had settled down a lot in the 06/07 financial year.

I, as the Wistow Parish Clerk can confirm that my salary is paid gross by the Wistow Parish Council, and that I have fully informed the appropriate PAYE and NI authorities with regards to my income from this employment.

SIGNED BY

CHAIRMAN - _____ DATE _____

RESPONSIBLE FINANCIAL OFFICER - _____ DATE _____