

WISTOW PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2009

RECEIPTS

Precept	£12600.00	
Bank interest earned	£522.54	
Allotment rent	£1008.00	
Recycling monies	£607.85	
Grass cutting contribution from PCC	£1050.00	
Church standpipe contribution from PCC	£34.09	
VAT refund from HM Customs	£591.98	
HDC playing field grant	£2400.00	
Cope family donation for bench	<u>£283.77</u>	
TOTAL INCOME		£19098.23

PAYMENTS

Electricity charge	£341.38	
Street light maintenance	£303.45	
Grass cutting:	£2285.14	
Church/graveyard, village greens & playground		
Admin charges:		
CPALC membership fee	£228.62	
Clerks salary	£2457.81	
Stationery costs	£50.21	
Office/admin expenses	£237.87	
Insurance	£840.98	
Playground charges:		
RoSPA	£77.55	
Play matting charge	£11307.63	
Repairs to Goal Posts	£71.00	
Playing field rent	£100.00	
Playing field hedge trim	£420.00	
Paint	£119.27	
Playing field maintenance	£430.00	
Village hall hire	£221.25	
Audit fees	£208.62	
Cemetery standpipe charge	£42.66	
Environment agency Drainage charge	£12.35	
Wistow Parish website fee	£85.62	
Anglia in bloom competition fee and donation	£250.00	
Cambs Acre membership	£25.00	
CAB donation	£50.00	
Purchase of seat	£326.33	
Allotment hedge trim	£183.30	
Village sign	£928.05	
Litter bins	£787.25	
Handyman/general maintenance	<u>£467.79</u>	
TOTAL PAYMENTS		£22859.13

BALANCE BROUGHT FORWARD	£17565.43
ADD TOTAL RECEIPTS	£19098.23
LESS TOTAL PAYMENTS	£22859.14
BALANCE CARRIED FORWARD	£13804.53

**WISTOW PARISH COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDING 31ST MARCH 2009**

YEAR END	RECEIPTS	£	£
31/03/08			
£			
6300.00	Precept	12600.00	
4250.00	HDC playmatting grant monies	2400.00	
441.33	Bank interest	522.54	
960.00	Allotment rents	1008.00	
1384.81	VAT refund	591.98	
0.00	PCC – grass cutting	1050.00	
0.00	PCC – standpipe charge	34.09	
524.96	Recycling money	607.85	
0.00	Cope family donation to bench	283.77	
13861.10	TOTAL RECEIPTS		19098.23
	 PAYMENTS		
	General administration		
50.00	CPALC	228.62	
10.00	Hire of hall for meetings	221.25	
41.13	Stationery	42.73	
1913.34	Clerk's salary	2457.81	
266.52	Office expenses	237.87	
185.00	Audit fees	185.00	
25.00	Cambs Acre membership	25.00	
783.51	Insurance	840.98	
00.00	Agency Services	0.00	
00.00	s137 payments	0.00	
00.00	Grants	0.00	
00.00	Loans	0.00	
00.00	Capital spending	0.00	
	 RUNNING COSTS		
	Playing field		
200.00	Playing field rent	100.00	
4400.00	Playing field repairs	490.43	
66.00	RoSPA inspection	66.00	
510.24	Grass cutting	735.48	
400.00	Hedge trimming	420.00	
00.00	Playmatting	9623.50	

Signature – Chairman

Signature – Responsible Financial Officer

WISTOW PARISH COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT
FOR YEAR ENDING 31ST MARCH 2009 continued

	Streetlights		
179.43	Electricity charge	341.38	
297.50	Maintenance charge	303.45	
	Churchyard and Graveyard Work		
17.25	Church tap (cemetery standpipe)	42.66	
1464.00	Grounds maintenance (& village green)	1225.00	
	Village Maintenance		
12.33	Environment agency drainage charge	12.35	
00.00	General Maintenance	401.20	
	Miscellaneous		
215.00	Anglia in Bloom competition/CAB donation	300.00	
72.87	Wistow Parish website fee	72.87	
26.77	Paint for village signs and petrol for strimming	101.50	
575.29	Parish Notice Board Purchase	00.00	
0.00	Purchase of Litter bins	670.00	
0.00	Purchase of memorial seat	283.77	
0.00	Village sign ironwork	807.00	
0.00	Allotment hedge trim	156.00	
1268.80	VAT on payments	2467.28	
12980.68	TOTAL PAYMENTS		22859.13

Signature – Chairman

Signature – Responsible Financial Officer

**WISTOW PARISH COUNCIL
SUMMARY OF RECEIPTS AND PAYMENTS SUMMARY
FOR YEAR ENDING 31ST MARCH 2009**

YEAR END
31/03/09
£

16684.42	Balance brought forward	17565.43
13861.10	Add total receipts	19098.23
- 8681.68	Less total payments	22859.13
17565.43	Balance carried forward 31/03/09	13804.53

These cumulative funds are represented by:

316.23	Current account balance:	584.16
0.00	Direct debits not debited at close of business 31/3/09	0.00
-146.47	Cheques drawn but not debited at close of business 31/03/09	481.42
	Church wall current account balance	0.00
	Church wall deposit account balance	0.00
17395.67	Ordinary deposit account balance	13701.80

Signature – Chairman

Signature – Responsible Financial Officer

**WISTOW PARISH COUNCIL
SUPPORTING STATEMENT TO THE ACCOUNTS
FOR THE YEAR ENDING 31ST MARCH 2009**

1. Assets

A) Movements in the year

During the year the following assets were purchased	Cost Price £
2 litter bins	670.00
1 seat	283.77
Iron work for village sign	807.00
Playmatting	9623.50
B) The following assets were disposed of:	Receipt £
Playmatting	scrapped

C) At 31st March 2009 the following assets were held: Value

COMMUNITY ASSETS

Allotment land (16 acres)	1.00
Rented to allotment holders	

OTHER FIXED ASSETS

Bus shelter	4141.76
17 Lamp posts, columns and brackets	13278.72
3 seats	1760.64
Seat at play area	440.16
Bench set/picnic table	254.24
Gate at play area	224.00
Slide	2420.32
Swing	1896.16
Seesaw	1366.40
Climbing frame	460.32
Bench seat around tree in playing field	560.00
2 notice boards	801.92
Scout activity trail	2001.77
25 metre aerial runway	8531.84
7 salt and 6 waste bins	2627.73
2 football goals	1412.32
2 football goal nets	122.30
Filing cabinet and folders	145.60
Playmatting	
Kidney shaped picnic table	336.00
3 picnic tables/seats	840.00

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 31st March 2009 no loans to the Council were outstanding.

3. Leases (NB Equipment only)

At 31st March 2009 no leases were in operation.

4. Debts outstanding

At 31st March 2009 debts of £2467.28 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 2009 continued**

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	£63.00	Repairing
F M Judge	½ acre	£31.50	Repairing
R P Burton	4 ½ acre	£283.50	Repairing
C Bowd	1 ¾ acre	£110.25	Repairing
P Burton	8 ¼ acre	£519.75	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 31st March 2009 was £2644.50 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 31st March 2009.

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 2008/09 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 31st March 2009 were approved by resolution of Wistow Parish Council on

Signed
Chairman of Wistow Parish Council

Date