

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2008

RECEIPTS & PAYMENTS
YEAR ENDED 31 MARCH 2008

2007/08		2006/07
RECEIPTS		
£ 14764.62	PCC Precept	£ 14972.00
800.00	Cemetery fees	420.00
74.99	PCC Tree Grant	213.86
1178.59	Interest Tracker Account	1044.25
317.58	Interest Business Premium Account	
156.44	CALC QPC Grant (Clerks Hrs)	
2080.93	VAT	1154.79
£ 19373.15		£ 17804.90
PAYMENTS		
3588.38	Clerks salary	3275.91
1466.58	General administration	1027.89
1884.95	S137 payments	1250.00
694.17	Insurance	664.50
546.35	Subscriptions & membership fees	532.52
2279.75	Cemetery maintenance	2080.47
1728.64	Village Improvements	1613.20
346.87	Tree & Hedge maintenance	190.00
4224.35	Play Area Landscaping	4127.12
402.40	Training	580.20
178.60	Chairmans Allowance	
	Election fees	433.00
1369.18	VAT	1017.55
18710.22		16792.36
£ 662.93	SURPLUS FOR YEAR	£ 1012.54

GLINTON PARISH COUNCIL

BALANCE SHEET AT 31 MARCH 2008

2007/08		2006/07
CURRENT ASSETS		
0.00	Sundry Debtors	0.00
37940.88	Cash at bank	37277.95
£ 37940.88		£ 37277.95
REPRESENTED BY		
37277.95	Accumulated fund brought forward	36265.41
19373.15	Receipts for year	17804.90
18710.22	Payments for year	16792.36
£ 37940.88		£ 37277.95

The above statement represents fairly the financial position of the council as at 31st March 2008 and reflects its payments and receipts during the year.

Approved by the Council
Cllr John FW Holdich OBE
Chairman

Original Signed
DG Ellis GCQI LCQI
Responsible Financial Officer

GLINTON PARISH COUNCIL

BANK RECONCILIATION - YEAR ENDING 31 MARCH 2008

Community Account

Opening Balance	01/04/2007	149.89
Plus Reciepts		17876.98
PlusTransfers		14000.00
Less Payments		18710.22
Less Transfers		13500.00
Balance	31/03/2008	-183.35

Business Base Rate Tracker

Opening Balance	01/04/2007	37128.06
Plus Reciepts (Interest)		1178.59
PlusTransfers		13500.00
Less Transfers		8500.00
Balance	27/12/2007 (Account Closed)	43306.65

Business Premium Account (Opened 24/12/07)

Opening Balance		43306.65
Plus Reciepts (Interest)		317.58
PlusTransfers		0.00
Less Transfers		25500.00
Balance	31/03/2008	18124.23

Treasury Deposit **20000.00**

Cash at bank 31/03/2008 £ 37940.88

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SUPPORTING NOTES

1 ASSETS

a During the year the following assets were purchased

Cemetery Notice Board	637.00
Village Notice Boards x 2	991.50
Xmas Tree Lights	81.26
Info Points x 2	91.28

£ 1801.04

b At 31 Mar 08 the following assets were held

Community Assets

Community Playing Field	£ 1.00
Lawn Cemetery	1.00
Village Green	1.00

Other Fixed Assets

Village Sign	2659.60
Village Water Pump	6964.75
2 Seats (Cemetery)	330.00
Cemetery Gates	770.00
Laptop computer	500.00
Clerks cupboard	200.00
Printer/Fax/Copier	100.00
Cemetery Notice Board	606.00
Village Notice Boards x 4	2130.50

£ 14263.85

Assets are included at at Insurance replacement values, other than land, which is valued at a nominal £1

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ACCOUNTS FOR YEAR ENDED 31 MARCH 2008

SUPPORTING NOTES

2 BORROWINGS

At the close of business On 31st March 2008 the Council had no outstanding loans.

3 AGENCY GRANT

During the year the Council undertook no agency work on behalf of other authorities.

4 S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables parish councils to spend up to the product of £5.64 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The number of electorate at 1 December 2007 being 1323.

The limit for Glington Parish Council for the year ended 31 March 2007 was £7461.72 and the payments made for 2007/2008 were: AMVC community swimming £850, Church Lighting £498, Village Xmas Tree £436.95 and Peterborough Victim Support £100 - TOTAL £1884.95

5 ADVERTISING & PUBLICITY

During the year the council spent £108 on the Village Tribune notices, £24 CALC notice for Code of Conduct adoption and £90 for the distribution of the Annual Report.

6 PENSIONS

No costs were incurred on the provision of pensions.

7 DEBTORS

At the year-end the VAT unclaimed was £10.50.

8 TENANCIES

The Council operates no tenancies.

9 VILLAGE IMPROVEMENTS

During the year the council spent £91.28 on provision of info points in village hall and doctors surgery, £637 on a cemetery notice board, £991.50 on 2 additional notice boards and £8.86 on dog bins signs - TOTAL £2134.64