

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2014

RECEIPTS & PAYMENTS
YEAR ENDED 31 MARCH 2014

<u>2013/14</u>		<u>2012/13</u>
RECEIPTS		
£ 21503.00	PCC Precept	£ 20970.00
754.90	Cemetery fees	620.00
4146.00	PCC Grants	1890.00
0.00	NALC Bursary	0.00
0.00	Business Rates Rebate	0.00
0.00	Training Fees	0.00
0.00	Reimbursement of Expenses for Charity	0.00
10.40	Interest Business Premium Account	12.00
	VAT	1798.16
	Other	296.86
£ 26414.30		£ 25587.02
PAYMENTS		
4666.94	Clerks salary	6167.54
1212.88	General administration	1229.49
963.90	S137 payments	1417.60
585.53	Insurance	643.39
610.84	Subscriptions & membership fees	572.50
2224.97	Lawn Cemetery	4625.41
543.43	Village Improvements/Tree Maintenance	1410.86
0.00	Training	32.40
27.00	Chairmans Allowance	160.57
459.04	Village Xmas Tree	297.84
0.00	Land Registration	0.00
1172.08	VAT	1659.39
4691.00	Landscaping Recharges	4658.00
	Other	30.59
98.00	Com. Dev. Fund	
17255.61		22905.58
£ <u>9158.69</u>	SURPLUS FOR YEAR	£ <u>2681.44</u>

GLINTON PARISH COUNCIL

BALANCE SHEET AT 31 MARCH 2014

<u>2013/14</u>		<u>2012/13</u>
CURRENT ASSETS		
0.00	Sundry Debtors	0.00
31372.68	Cash at bank	22213.99
£ 31372.68		£ 22213.99

REPRESENTED BY		
22213.99	Accumulated fund brought fwd	19532.55
26414.3	Receipts for year	25587.02
17255.61	Payments for year	22905.58
£ 31372.68		£ 22213.99

The above statement represents fairly the financial position of the council as at 31st March 2014 and reflects its payments and receipts during the year.

Approved by the Council

John FW Holdich OBE
Chairman

B Whitfield
Responsible Financial Officer

GLINTON PARISH COUNCIL

BANK RECONCILIATION - YEAR ENDING 31 MARCH 2014

Community Account

Opening Balance	01/04/2013	-481.27
Plus Receipts		26403.90
Plus Transfers		2000.00
Less Payments		17255.61
Less Transfers		0.00
Balance	31/03/2014	<u>10667.02</u>

Bank Statement Sheet No 265

Balance as per statement		11103.42
Unpresented cheques		<u>-436.40</u>
	Current Account	<u>10667.02</u>

Business Saver Account

Opening Balance		22695.26
Plus Receipts (Interest)		10.40
Plus Transfers		0.00
Less Transfers		2000.00
Balance	Saver Account	<u>20705.66</u>

Total Cash at bank 31 March 2014 £ **31372.68**

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2014

SUPPORTING NOTES

FIXED ASSETS

At 31 Mar 14 the following assets were held

1	Community Assets		
	Community Playing Field	£	1.00
	Lawn Cemetery		1.00
	Village Green		1.00
	Other Fixed Assets		
	Sreet Furniture		£14,905.00
	Village Signs x 2		
	Village Water Pump		
	2 Seats (Cemetery)		
	Cemetery Notice Board		
	Village Notice Boards x 4		
	Gates & Fences		£3,090.00
	Cemetery Gates		
	Playing field gate		
	Office Contents		£978.50
	Laptop computer		
	Clerks cupboard		
	Printer/Fax/Copier		
	War Memorials		£600.00
	Roll of Honour x 2		
		Total £	19576.50

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 2014

SUPPORTING NOTES

2 BORROWINGS

At the close of business on 31st March 2014 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 £6.44 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 Apr 2013 being 1361.

The limit for Glington Parish Council for the year commencing 1 April 2013 was £8764.84 and the payments made for 2013/2014 were: £113.90 for 1st Rainbow and community swimming pool £850 TOTAL £963.90

5 ADVERTISING & PUBLICITY

During the year the council spent £128 on the Village Tribune notices, distribution £20.16 on website fees.

6 PENSIONS

No costs were incurred on the provision of pensions.

7 DEBTORS

Nil

8 TENANCIES

The Council operates no tenancies.