

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2013

RECEIPTS & PAYMENTS
YEAR ENDED 31 MARCH 2013

<u>2012/13</u>		<u>2011/12</u>
RECEIPTS		
£ 20970.00	PCC Precept	£ 20487.00
620.00	Cemetery fees	450.00
1890.00	PCC Grants	0.00
0.00	NALC Bursary	47.50
0.00	Business Rates Rebate	0.00
0.00	Training Fees	0.00
0.00	Reimbursement of Expenses for Charity	618.63
12.00	Interest Business Premium Account	9.98
1798.16	VAT	538.79
296.86	Other	
£ 25587.02		£ 22151.90
PAYMENTS		
6167.54	Clerks salary	5368.80
1173.52	General administration	1430.68
1153.00	S137 payments	955.88
599.90	Insurance	601.40
669.50	Subscriptions & membership fees	719.89
4755.47	Lawn Cemetery	2556.33
1215.86	Village Improvements/Tree Maintenance	0.00
32.40	Training	486.90
160.57	Chairmans Allowance	41.80
248.20	Village Xmas Tree	663.38
0.00	Land Registration	2587.00
2261.20	VAT	666.96
4658.00	Landscaping Recharges	
23095.16		16079.02
£ <u>2909.77</u>	SURPLUS FOR YEAR	£ <u>6072.88</u>

GLINTON PARISH COUNCIL

BALANCE SHEET AT 31 MARCH 2013

2012/13

2011/12

CURRENT ASSETS

0.00	Sundry Debtors	0.00
22021.45	Cash at bank	19532.55
£ 22021.45		£ 19532.55

REPRESENTED BY

19532.55	Accumulated fund brought fwd	13459.67
25584.06	Receipts for year	22151.90
23095.16	Payments for year	16079.02
£ 22021.45		£ 19532.55

The above statement represents fairly the financial position of the council as at 31st March 2012 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 2012

Community Account

Opening Balance	01/04/2012	-121.71
Plus Receipts		25575.02
Plus Transfers		18500.00
Less Payments		22890.90
Less Transfers		21000.00
Balance	31/03/2013	62.41

Bank Statement Sheet No 249

Balance as per statement	62.41
Unpresented cheques	-733.26
	-670.85

Business Saver Account

Opening Balance		20183.26
Plus Receipts (Interest)		12.00
Plus Transfers		21000.00
Less Transfers		18500.00
Balance	31/03/2013	22695.26

Cash at bank 31 March 2013 £ 22024.41

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SUPPORTING NOTES

FIXED ASSETS

At 31 Mar 13 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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SUPPORTING NOTES

2 BORROWINGS

At the close of business on 31st March 2013 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 2012 being 1352.

The limit for Glington Parish Council for the year commencing 1 April 2012 was £8706.88 and the payments made for 2012/2013 were: Diamond Jubilee Mugs £303, , Christmas Tree £248.20 and community swimming pool £850 TOTAL £1401.20

5 ADVERTISING & PUBLICITY

During the year the council spent £81 on the Village Tribune notices, £75 for the distribution & printing of the Annual Report and £32.83 on website fees.

6 PENSIONS

No costs were incurred on the provision of pensions.

7 DEBTORS

Nil

8 TENANCIES

The Council operates no tenancies.