

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2012

RECEIPTS & PAYMENTS
YEAR ENDED 31 MARCH 2012

<u>2011/12</u>		<u>2010/11</u>
RECEIPTS		
£ 20487.00	PCC Precept	£ 20089.00
450.00	Cemetery fees	1535.00
0.00	PCC Grants	282.99
47.50	NALC Bursary	0.00
0.00	Business Rates Rebate	25.87
0.00	Training Fees	755.00
618.63	Reimbursement of Expenses for Charity	0.00
9.98	Interest Business Premium Account	8.95
538.79	VAT	1225.37
£ 22151.90		£ 23922.18
PAYMENTS		
5368.80	Clerks salary	5368.80
1430.68	General administration	1554.06
955.88	S137 payments	1055.15
601.40	Insurance	608.82
719.89	Subscriptions & membership fees	699.99
2556.33	Lawn Cemetery	2312.65
0.00	Play Area Landscaping	4567.06
486.90	Training	1520.80
41.80	Chairmans Allowance	63.15
663.38	Village Xmas Tree	344.00
2587.00	Land Registration	490.00
666.96	VAT	1284.27
16079.02		19868.75
£ <u>6072.88</u> ¹	SURPLUS FOR YEAR	£ <u>4053.43</u>

¹ see supporting note 9

GLINTON PARISH COUNCIL

BALANCE SHEET AT 31 MARCH 2012

2011/12

2010/11

CURRENT ASSETS

0.00	Sundry Debtors	0.00
0.00	19532.55 Cash at bank	13459.67
£	19532.55	£ 13459.67

REPRESENTED BY

13459.67	Accumulated fund brought fwd	9406.24
22151.90	Receipts for year	23922.18
16079.02	Payments for year	19868.75
£	19532.55	£ 13459.67

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 *17 Apr 12*

John FW Holdich OBE
Chairman

DG Ellis GCGI MILCM
Responsible Financial Officer

GLINTON PARISH COUNCIL

BANK RECONCILIATION - YEAR ENDING 31 MARCH 2012

Community Account

Opening Balance	01/04/2011	386.39
Plus Receipts		22141.92
Plus Transfers		11900.00
Less Payments		16079.02
Less Transfers		19000.00
Balance	31/03/2012	-650.71

Bank Statement Sheet No 230

Balance as per statement	-121.71
Unpresented cheques	-529.00
	-650.71

Business Saver Account

Opening Balance	13073.28	
Plus Receipts (Interest)	9.98	
Plus Transfers	19000.00	
Less Transfers	11900.00	
Balance	31/03/2012	20183.26

Cash at bank 31 March 2012 £ 19532.55

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ACCOUNTS FOR YEAR ENDED 31 MARCH 2011

SUPPORTING NOTES

1 ASSETS

a During the year charity land at the cemetery was purchased

£ 1000.00

b At 31 Mar 12 the following assets were held

Community Assets

Community Playing Field	£ 1.00
Lawn Cemetery	1.00
Village Green	1.00

Other Fixed Assets

Sreet Furniture £14,905.00

- Village Sign
- 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 2012

SUPPORTING NOTES

2 BORROWINGS

At the close of business on 31st March 2012 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 2011 being 1340.

The limit for Glinton Parish Council for the year commencing 1 April 2011 was £8629.60 and the payments made for 2011/2012 were: Village Xmas Tree £663.38, Church Floodlighting £335.88, Glinton Brownies £120 and Queens Diamond Jubilee Celebrations £500 - TOTAL £1619.26

5 ADVERTISING & PUBLICITY

During the year the council spent £81 on the Village Tribune notices, £160 for the distribution & printing of the Annual Report and £7.99 on website fees.

6 PENSIONS

No costs were incurred on the provision of pensions.

7 DEBTORS

Nil

8 TENANCIES

The Council operates no tenancies.

9 SURPLUSES

We receive funds from Peterborough City Council for grass cutting etc through the Precept. However, we have not yet been invoiced by Enterprise Peterborough for the Landscaping Recharges for 2011/12. Therefore, the surplus shown on Page 1 is inflated by £4567