|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Great Horwood Parish Council** |  |  |  |  |
|  |  |  |  |  |
| **Statement of Accounts - 1st April 2013 to 31st March 2014** |  |
|  |  |  |  |  |
| **RECEIPTS - GENERAL ACCOUNT** |  | **PAYMENTS - GENERAL ACCOUNT** |
|  |  |  |  |  |
| Parish Precept | 17,992.31 |  | Clerk's Salary | 3,342.00 |
| Government Grant | 1,888.69 |  | Clerk's Expenses | 138.74 |
| Funfair Rent | 275.00 |  | Councillors Expenses | 0.00 |
| Eon Wayleave | 58.40 |  | Village Hall Rent | 120.00 |
| Allotment Rent | 135.00 |  | Insurance | 343.12 |
| Barber Rent | 78.00 |  | Subscriptions | 287.04 |
| Bank Interest | 0.55 |  | MVAS Maintenance | 372.25 |
| VAT Reclaimed | 696.95 |  | Street Lighting - Power | 546.24 |
| VAT to be reclaimed | 953.38 |  | Street Lighting - Maintenance | 442.80 |
| Grants & Donations | 0.00 |  | Auditors | 360.00 |
| Other | 2,945.95 |  | Mowing Expenses | 0.00 |
|  |  |  | Maintaining The Green | 270.00 |
|  |  |  | PWLB Loan | 971.54 |
|  |  |  | Donations | 1,500.00 |
|  |  |  | Horwode Pece - Maintenance | 1,419.92 |
|  |  |  | Horwode Pece - Insurance | 696.65 |
|  |  |  | Dog Bins | 964.23 |
|  |  |  | Training | 50.50 |
|  |  |  | Information Commissioner | 35.00 |
|  |  |  | Play Around the Parish | 180.00 |
|  |  |  | Prior Year Creditors | 250.00 |
|  |  |  | BCC Legal Fees | 2,764.80 |
|  |  |  | Floral Displays | 1,784.50 |
|  |  |  | BCC Highways | 1,000.00 |
|  |  |  | Other | 1,573.86 |
|  |  |  |  |  |
|  |  |  |  |  |
| **TOTAL RECEIPTS** | **25,024.23** |  | **TOTAL PAYMENTS** | **19,413.19** |
|  |  |  |  |  |
| Balance Brought Forward | 41,529.05 |  | **BALANCE IN HAND** |  |
|  |  |  |  |  |
| Parish Plan Movements | -3,483.21 |  | Current Account | 25,221.54 |
| Prior Year Debtor | 590.36 |  | Deposit Account | 0.03 |
| VAT To be reclaimed | -953.38 |  | Parish Plan Account | 18,072.29 |
|  |  |  |  |  |
|  | **62,707.05** |  |  | **62,707.05** |

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| **GREAT HORWOOD PARISH COUNCIL** |
| **SUMMARY RECEIPTS AND PAYMENTS ACCOUNT** |
| 1 April 2013 - 31 March 2014 |
|  |  |  |  |
| **2012/13** |  | **RECEIPTS** | **2013/14** |
|  |  |  |  |
| 20,000.00 |  | Parish Precept | 17,992.31 |
| 3,037.44 |  | VAT Reclaimed | 1,287.31 |
| 1.40 |  | Bank Interest | 1.35 |
| 57.50 |  | EON Wayleave | 58.40 |
| 275.00 |  | Fun Fair Rent | 275.00 |
| 105.00 |  | Allotment Rent | 135.00 |
| 16.76 |  | Charinco Dividend | 15.08 |
| 75.00 |  | Barber Rent | 78.00 |
| 41,119.91 |  | Grants & Donations | 2,838.70 |
|  |  |  |  |
| **64,688.01** |  | **TOTAL RECEIPTS** | **22,681.15** |
|  |  |  |  |
|  |  | **PAYMENTS** |  |
|  |  |  |  |
| 12,986.49 |  | General Admin | 17,245.39 |
| 1,738.31 |  | Street Lighting (incl Loan) | 1,960.58 |
| 5,541.87 |  | Horwode Pece | 2,116.57 |
| 30,013.08 |  | Other | 1,573.86 |
|  |  |  |  |
| **50,279.75** |  | **TOTAL PAYMENTS** | **22,896.40** |
|  |  |  |  |
|  |  | Balance Brought Forward 1 April 2013 | 43,509.14 |
|  |  | Add Total Receipts | 22,681.15 |
|  |  | Less Total Payments | 22,896.40 |
|  |  |  |  |
|  |  | **Balance Carried Forward 31 March 2014** | **43,293.89** |
|  |  |  |  |
|  |  | **Represented By:** |  |
|  |  |  Current Account Balance | 25,221.54 |
|  |  |  Deposit Account Balance | 0.03 |
|  |  |  Parish Plan Account | 18,072.29 |
|  |  |  Playing Field Account | 0.01 |
|  |  |  Recreation Account | 0.02 |
|  |  |  |  |
|  |  |  | **43,293.89** |
| **GREAT HORWOOD PARISH COUNCIL** |  |
| **BANK RECONCILIATION** |  |
| **YEAR ENDING 31 MARCH 2014** |  |
|  |  |  |  |
| Prepared by: Karen Francis (Responsible Finance Officer) |  |  |
|  |  |  |  |
| Balance per bank statements as at 31 March 2014 |  |  |
|  | Current Account | 25,221.54 |  |
|  | Deposit Account | 0.03 |  |
|  | Parish Plan Account | 18,072.29 |  |
|  | Playing Field Account | 0.01 |  |
|  | Recreation Account | 0.02 |  |
|  |  |  | **43,293.89** |
|  |  |  |  |
|  |  |  |  |
| **NET BALANCES AS AT 31 MARCH 2014** |  | **43,293.89** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| **CASH BOOK** |  |  |  |
|  |  |  |  |
| Opening Balance as at 1st April 2013 |  | 43,509.14 |
| Add: Receipts in year |  | 22,681.15 |
| Less: Payments in year |  | -22,896.40 |
|  |  |  |  |
| **CLOSING BALANCE PER CASHBOOK AS AT 31 MARCH 2014** | **43,293.89** |

|  |  |
| --- | --- |
| **GREAT HORWOOD PARISH COUNCIL** |  |
| **NOTES TO ACCOUNTS** |  |
| 1 April 2012 - 31 March 2013 |  |
|  |  |  |  |
| **ASSET VALUATION TABLE** |  |
|  |  |  |  |
| **ASSET DESCRIPTION** | **BASIS OF VALUATION** | **CURRENT YEAR VALUE** |  |
|  |  |  |  |
| Playground | Original Cost | 250.00 |  |
| Land for Burial Ground | Original Cost | 600.00 |  |
| Village Green | Nominal | 1.00 |  |
| Recreation Ground | Nominal | 1.00 |  |
| Lampposts | Insurance Valuation | 18,776.67 |  |
| Bus Shelter | Insurance Valuation | 3,000.00 |  |
| Notice Board | Insurance Valuation | 1,000.97 |  |
| Bollards on Green | Insurance Valuation | 0.00 |  |
| Laptop & Back up Drive | Insurance Valuation | 1,403.68 |  |
| Sundial | Insurance Valuation | 563.47 |  |
| Village Sign | Insurance Valuation | 2,503.55 |  |
| Picnic Benches | Insurance Valuation | 1,666.63 |  |
| Horwode Pece Play Equipment | Agreed Valuation | 95,746.05 |  |
| Mowers etc | Agreed Valuation | 1,366.34 |  |
| Mobile Vehicle Activated Sign | Original Cost | 3,000.00 |  |
| Planters x5 | Original Cost | 1,000.00 |  |
|  |  |  |  |
| **TOTAL ASSETS** |  | **130,879.36** |  |
|  |  |  |  |
| **Borrowings:** £10,000 from Public Works Loan Board for replacement street lighting |  |
| **Leases:** None |  |
| **Debts Outstanding:**  | Total Amount of Loan at start of year | 6,898.29 |  |
|  | Capital Repayments | -617.40 |  |
|  | Outstanding Loan Amount | 6,280.89 |  |
| **Tenancy Agreements:** None |  |
| **S137 Payments:** None |  |
| **Agency Work:** None |  |
| **Advertising & Publicity:** None |  |
| **Pension Payments:** None |  |