

# AYLMERTON PARISH COUNCIL

## Summary Receipts and Payments Account for the year ended 31st March 2015

31st March 2014		31st March 2015
£		£
	<b>RECEIPTS</b>	
5879.00	Precept	5974.00
596.00	Transitional grant from NNDC	501.00
0.00	Agency Services reimbursed	0.00
0.00	Loans taken out	0.00
0.00	Capital Receipts	0.00
3.62	Interest on Investments	4.01
	Adjustment due to bank error in 2013/2014	0.62
352.00	Allotment Rents	352.00
444.90	V.A.T. Repayments	15.69
267.02	Miscellaneous	0.00
<u>1095.00</u>	Donations/Grants	<u>693.20</u>
<b><u>8637.54</u></b>	<b>Total Receipts</b>	<b><u>7540.52</u></b>
	<b>PAYMENTS</b>	
4311.78	General Administration	4168.97
0.00	Agency Services	0.00
660.00	Section 137 Payments	595.00
0.00	Capital Expenditure	0.00
315.00	Allotments	315.00
<u>3867.49</u>	Miscellaneous	<u>1006.89</u>
<b><u>9154.27</u></b>	<b>Total Payments</b>	<b><u>6085.86</u></b>

**Note: All payments are shown inclusive of VAT**

# AYLMERTON PARISH COUNCIL

## Summary Receipts and Payments Account for the year ended 31st March 2015

SUMMARY		SUMMARY
£		£
<u>6768.58</u>	Balance as at April 1st	<u>6251.85</u>
8637.54	Total Receipts	7540.52
9154.27	Less Total Payments	6085.86
<u>6251.85</u>	Balance as at 31st March	<u>7706.51</u>

These Cumulative funds are represented by:

	<b>Current Account</b>	
556.39	Community Account	403.22
	<b>Deposit Accounts</b>	
5695.08	Business Premium Account	7338.29
<u>6252.47</u>		<u>7741.51</u>
70.00	Less unrepresented cheques	<u>35.00</u>
<u>6252.47</u>		<u>7706.51</u>
0.32	<Less bank error cheque 100816	
0.30	<Less bank error cheque 100838	
<u>6251.85</u>		

The above statement represents fairly the financial position of the authority as at 31st March 2015 and reflects its receipts and payments during the year.

Signed..... *K. Rowe* .....  
Chairman

Date..... 12<sup>th</sup> May 2015 .....

Signed..... *[Signature]* .....  
Responsible Financial Officer

Date..... 12/5/15 .....

# AYLMERTON PARISH COUNCIL

## Summary Receipts and Payments Account for the year ended 31st March 2015

### Supporting Notes for the year ended 31st March 2015

#### 1. Assets

##### Movements in the year

a.) **During the year the following assets were purchased at the cost shown:**

	£
None	Nil

b.) **During the year no assets were disposed of.**

c.) **At 31st March 2015 the following assets were held:**

##### Value

<b>Community Asset</b>	<b>£</b>
War memorial	5407.50
<b>Fixed Assets</b>	
Notice board	222.00
Village Sign	3067.64
2 grits bins	300.00
Bus Shelter	<u>2230.38</u>
Total value of fixed assets	5820.02

#### 2. Leases

At the close of business on 31st March 2015 there were no leases in operation

#### 3. Borrowings

At the close of business on 31st March 2015 there were no loans to the Council outstanding

#### 4. Debts Outstanding

At the close of business on 31st March 2015 there were no debts outstanding and due to the Council.

# AYLMERTON PARISH COUNCIL

## Summary Receipts and Payments Account for the year ended 31st March 2015

### Supporting Notes for the year ended 31st March 2015

#### 5. Capital Reserve

There was no Capital Reserve set aside during the year ending 31st March 2015

#### 6. Earmarked Reserves

At the year end, earmarked reserves were set aside as follows:

Election costs	£ 706.59
Pond Maintenance	£ 100.00
Parish Plan	£ 906.62
Computer costs	£ 671.43
Youth Fund	£ 0.00
Training	£ 574.50
Bus shelter maintenance	£ 50.00
Bus shelter floral displays	£ 111.76
Allotment Works	£ 350.00
Village Sign	£ 7.06
War Memorial	£ 6.00
<b>Total</b>	<b>£3483.96</b>

#### 7. Tenancies

During the year the following tenancies were held with the Council as landlord

<b>Tenant</b>	<b>Property</b>	<b>Rent (p.a.)</b>
		£
Mr Cooper	Allotment 1	22.00
Mr Cooper	Allotment 2	22.00
Mr Cooper	Allotment 3	22.00
Mr Williams	Allotment 4	22.00
Mrs Thackray	Allotment 5	22.00
Mrs Newson	Allotment 6	22.00
Mr Hewitt	Allotment 7	22.00
Mr Hewitt	Allotment 8	22.00
Mr Burrell	Allotment 9	22.00
Mr Arnold	Allotment 10	22.00
Mr Delbridge	Allotment 11	22.00
Ms Mackay	Allotment 12	22.00
Mrs Morris	Allotment 13	22.00
Mrs Morris	Allotment 14	22.00
Mr Bacon	Allotment 15	22.00
Mr Bacon	Allotment 16	22.00

During the year the following tenancy was held with the Council as Tenant

<b>Landlord</b>	<b>Property</b>	<b>Rent (p.a.) £</b>
National Trust	Allotment land	315.00

# AYLMERTON PARISH COUNCIL

## Summary Receipts and Payments Account for the year ended 31st March 2015

### Supporting Notes for the year ended 31st March 2015

#### 8. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish/Town Councils to spend up to the product of £7.20 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council for the year ended 31st March 2015 was £2700.00 and payments made were as follows:

	£
Aylmerton Parish Church	150.00
Aylmerton Village Hall	250.00
Royal British Legion	45.00
East Anglian Air Ambulance	50.00
East Anglian Children's Hospices	50.00
Community First Responders	<u>50.00</u>
	<b>595.00</b>

NOTE: Aylmerton Parish Council adopted the General Power of Competence on 08 January 2013

#### 9. Agency Work

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

#### 10. Advertising and Publicity

During the year the Council incurred no costs for advertising or publicity.

#### 11. Contingent Liabilities

The Council's Accounts for the year 2014/15 do not include provision for any contingencies.

#### 12. Pensions.

During the year the Council paid £490.09 in pension contributions.

#### 13. Trust Funds

During the year the Council has administered no Trust Funds.

Signed.....  
*K. Raine*  
Chairman

Date..... 12<sup>th</sup> May 2015

Signed.....  
*[Signature]*  
Responsible Financial Officer

Date..... 12/5/15

