Havenstreet and Ashey

Parish Council

Statement of Accounts

for the year ended

31st March 2014

**HAVENSTREET AND ASHEY PARISH COUNCIL**

Summary Receipts and Expenditure for the Year Ended 31st March 2014

**RECEIPTS**

Precept 7778.00

Bank Interest 7.22

PAYE Tax Rebate 137.60

VAT Reimbursement 165.55

EFI Grant (playground equipment) 1500.00

Community Bus Income 231.82

**9820.19**

**EXPENDITURE**

Clerks Salary 3019.20

HMRC 672.40

Payroll Administration 88.44

Clerks Fixed Allowances (phone and office) 198.60

Clerks Mileage 572.00

Clerks Other Expenses 0

Stationary & Postage 89.08

Printer Paper and Inks 136.70

Training and Conferences 81.60

Newsletter 425.95

Office / IT Equipment 674.20

Website Administration 150.00

Insurance 265.00

Audit Fees 270.00

Subscriptions and Affiliations 308.52

Room Hire 193.00

Advertising 0

Annual Meeting – Room Hire and Buffet 137.50

S 137 Donations 246.00

Councillors Mileage 0

Councillors Expenses 0

Misc 100.34

Celebratory and Commemorative Events 280.00

Dog Bin Emptying 216.00

Street Furniture Maintenance 132.00

Street Furniture Replacements 0

Recreation Ground Costs 75.00

Grass Cutting, The Glade 144.00

Community Bus Expenditure / Contingency 0

Playground Equipment Purchase 3968.00

**TOTAL 12,443.41**

Balance brought forward from 1 April 2013 17217.64

Add: Total receipts 9820.19

Add: Un-presented cheque b/f from 2012/13 106.00

Less total expenditure 12443.41

Balance carried forward at 31 March 2014 **14700.42**

**These funds are represented by:**

Current Account 687.48

Deposit Account 12145.30

Community Bus Acc 1867.64

**Balance** **14700.42**

**NOTE:** The Community Bus Account is a joint account with Wooton Bridge

Parish Council, but held by Havenstreet and Ashey Parish Council.

The last transaction (deposit) was on 18.4.13

If this account is closed, £933.82 would be payable to WBPC.

**SUPPORTING STATEMENT FOR THE YEAR ENDING 31ST MARCH 2014**

ASSETS

1. During the year the following assets were purchased:

2 x Playground Equipment

Acer Aspire V3 Laptop

Christmas Lights and Timer

1. The following assets were disposed of:

Nikon S520 Camera (not working)

Christmas Lights and Timer (not working)

c) At 31 March 2014 the purchase value of the assets held were **£7164**

**BORROWINGS**.

At 31 March 2014, there were no outstanding loans to the Council.

## LEASES

At 31 March 2014, no leases were in operation.

**DEBT OUTSTANDING**

At 31 March 2014 there was an outstanding debt for VAT of **£869.78** due to the Council

## TENANCIES

## During the year, no tenancies were entered into.

## S.137 PAYMENTS

Section 137 of the Local Government Act 1972 enables the Parish Council to spend up to the product of £6.15 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year of account was **£4446.45** and the following payments were made:

Havenstreet Community Assoc. Equipment 96

IOW Society for the Blind 100

IOW Music Festival 50

**£246**

# Signed *V. Hattersley C.Binnie*

(Chairman) (Clerk/Responsible Financial Officer)

Date: 8.5.14 Date: 8.5.14