

Great Notley Parish Council

RECEIPTS AND PAYMENTS ACCOUNT

For the year ending 31st March 2016

RECEIPTS

31-Mar-15		31-Mar-16
£		£
60,252.00	Precept	60,655.00
13,875.00	Localism Fund	12,832.00
2,820.00	Great Notley Times Advertising	3,640.00
15.81	Bank Interest	11.68
803.36	Treasury Bond Interest	462.23
8,537.54	BDC Street Cleansing Partnership	8,537.54
3,390.17	VAT refund	1,255.75
460.00	Grant funding	0.00
1450.00	Insurance claim	10,633.66
0.00	Sale of van	300.00
0.00	other income	250.00
91603.88	Total Receipts	98,577.86

PAYMENTS

£		£
4,562.78	Administration	4,633.98
52,198.55	Salaries & Pensions	52,618.37
751.58	Motor Van Expenses	10,571.20
165.00	Training	577.61
9,580.00	Great Notley Times/Council website	9,380.00
2,358.50	S137 Payments & Donations	2,927.00
447.65	Street Furniture	158.33
243.17	Lighting Supply & Maintenance	577.49
407.44	Open Spaces and War memorial	17.57
1,594.53	play areas	10,054.01
1,255.75	VAT	4,867.77
843.59	Subscriptions	806.29
294.10	Storage Unit	446.83
517.50	Parish Special Events	607.89
95.98	Tools and PPE	261.49
75316.12	Total Payments	98,505.83

Great Notley Parish Council
SUPPORTING STATEMENTS
For the year ending 31st March 2016

1. ASSETS

Movements during the year.

A. During the year the following asstes were purchased:	£
A new Citroen Berlingo Van	9,502.20
B. During the year to following assets were disposed of	
Proton Jumbuck van	300.00
C. At 31st March 2015 the following assets were held	£
Storage Unit	67,000.00
Street Lights	38,203.65
Street Furniture (Seats & Bins)	10,695.56
Playground equipment (Levens Way)	35,178.30
Playground equipment for the RAFT (purchase price)	40,187.29
4 Parish Noticeboards (Purchase Price)	7,124.56
Berlingo Van	9,502.20
Basketball Posts	1,125.68
Bus Shelters (purchase price)	4,200.00
Village Sign (purchase price)	2,625.00
Map Boards x 4 (Purchase Price)	1,636.38
Youth Shelter (Purchase Price)	7,649.00
Village Entrance Signs (Purchase Price)	3,228.58
Computer (Purchase Price)	613.00
Strimmer & Mower	585.00
Owl & Bat Boxes	378.00
Leaf Blower (purchase price)	268.01
Salt Spreader (purchase price)	278.00
flagpoles	206.00

Total Assets

230,684.21

The basis of the valuation of the above assets is either the acquisition costs (as noted) or if unknown the insurance

valuation although please note no adjustment has been made to such valuation which has remained constant throughout the period of ownership

2. LEASES

There are no leases in operation as at 31st March 2016

3. EARMARKED RESERVES

All money held in reserve by Great Notley Parish Council is currently classed as general reserves.
There is no earmarked reserves.

4. S.137 PAYMENTS

Great Notley Parish Council now exercises powers under the General Power of Competence and thus has not invoked the provisions of Section 137 of the Local Government Act 1972 in this financial year. In any event the following donations have been made using that power -

as follows:

	£
Donation to Scouts	597.00
CAB grant	500.00
Notley Green Community Association (fete)	1,725.00
Poppy wreath	105.00
Total Donations	2,927.00

5. AGENCY WORK

During the year the Parish Council undertook agency work on behalf of Braintree District Council. for the street cleansing partnership. The value of that work was £8,537.54

Total agency work £8,537.54

Great Notley Parish Council

RECONCILIATION AT CLOSE OF BUSINESS on 31st March 2016

Confirmed Bank Balances	£
Community Account	4,230.28
Business Saver Account	14,398.71
Saffron Building Society Corporate Fixed Bond	51,265.59
Balance as at 31st March 2016	69,894.58
Less cheques issued but not presented	11.00
TOTAL AVAILABLE FUNDS	69,883.58

	£		£
Balance b/f 31st March 2015	69,811.55	Balance 31st March 2016	69,883.58
Income	98,577.86	Payments	98,505.83
168,389.41		168,389.41	

Cheques not presented for payment:

102210	11
Total unrepresented cheques	11

The above statement represents fairly the financial position of the Council, and reflects its income and expenditure during the year ending 31st March 2016

Signed..... (Chairman of Parish Council Dated.....

Signed.....(Clerk and RFO)

Dated.....