

## Statement of Account for Parracombe Parish Council for year ended 31 March, 2012

### Receipts and Payments Summary

Balance brought forward	1 April 2011	£	11,259.63
Add: Total receipts		£	9,252.87
Less: Total payments		£	14,333.59
Balance carried forward	31 March 2012	£	<u>6,178.91</u>

### Represented by:

Current Account Number		£	5,176.70
Capital Account Number		£	724.56
Business Savings Account Number		£	563.78
After date banking		£	-
Unpresented cheques	(001006)	-£	5.00
	(001007)	-£	68.97
	(001008)	-£	212.16
		£	<u>6,178.91</u>

### Supporting Statement for year ended 31 March, 2012

#### ASSETS:

- a) No assets were purchased,
- b) No assets sold,
- c) At 31 March, 2012 the following community assets were held:

Quarry Field, Parracombe : Value £1	£	1.00
Tarr Path :	£	1.00
Coronation Playing Field :	£	1.00
Pleasure Ground :	£	1.00

Other assets at replacement value as per insurance policy for year of audit :

Gates and fences	£	1,800.00
War Memorial	£	12,575.00
Playground equipment	£	14,641.00
Sports equipment	£	238.00
Tennis nets & posts	£	444.00
Urn and crockery	£	109.00
Total value insured	£	29,807.00
Park Pavilion	£	30,022.00

**BORROWINGS:** Public Works Loan Board £ 1,877.00

**LEASES :** None

**DEBTS OUTSTANDING:** There were no debts outstanding

**TENANCIES:** During the year no tenancies were entered into.

<b>S137 PAYMENTS:</b>	The Parish Limit is £3.50 per registered voter (241)	£	834.50
<b>Payee</b>	<b>Nature of Payment</b>		<b>Amount</b>
Royal British Legion	Donation towards poppy appeal	£	50.00
Revels	Donation towards Royal Wedding Party	£	50.00
RAOB Village Hall	Donation towards floor renovation	£	235.45
		Total	£ 335.45
AGENCY WORK:		£	-
SUPERANNULATION:		£	-
ADVERTISING AND PUB	Advertising	£	28.80

### Summary of Receipts and Payments Account for year ended 31 March, 2012

	2010/11		2011/12	
Receipts	£	2,944.00	Precepts	£ 6,096.00
	£	1.00	Interest	£ 1.00
	£	334.00	Playing field lets	£ 312.00
	£	-	Capital	£ -
	£	8,369.00	Other	£ 1,267.00
	£	414.00	VAT	£ 1,576.00
Total	£	<u>12,062.00</u>	Total	£ <u>9,252.00</u>
Payments	£	1,801.00	General Administration	£ 2,141.00
	£	200.00	S137 Payments	£ 335.00
	£	100.00	Grants	£ 100.00
	£	273.00	Loan Repayments	£ 136.00
	£	-	Capital Spending	£ -
	£	1,950.00	Running Costs	£ 2,125.00
	£	151.00	Other Payments	£ 7,949.00
	£	142.00	VAT	£ 1,546.00
Total	£	<u>4,617.00</u>	Total	£ <u>14,332.00</u>