

Statement of Account for Parracombe Parish Council for year ended 31 March, 2013

Receipts and Payments Summary

Balance brought forward	1 April 2012	£	6,178.91
Add: Total receipts		£	7,580.62
Less: Total payments		£	4,297.30
Balance carried forward	31 March 2013	£	<u>9,462.23</u>

Represented by:

Current Account Number		£	8,223.96
Capital Account Number		£	724.92
Business Savings Account Number		£	564.04
After date banking		£	-
Unpresented cheques	(001049)	-£	50.69
		£	<u>9,462.23</u>

Supporting Statement for year ended 31 March, 2013

ASSETS:

- a) No assets were purchased,
- b) No assets sold,
- c) At 31 March, 2013 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	£	1,836.00
War Memorial	£	12,826.00
Playground equipment	£	14,933.00
Sports equipment	£	242.00
Tennis nets & posts	£	452.00
Urn and crockery	£	111.00
Total value insured	£	30,400.00
Park Pavilion	£	30,622.00

BORROWINGS:

Public Works Loan Board £ 1,748.00

LEASES :

None

DEBTS OUTSTANDING:

There were no debts outstanding

TENANCIES:

During the year no tenancies were entered into.

S137 PAYMENTS: The Parish Limit is £3.50 per registered voter (241) £ 834.50

Payee	Nature of Payment	Amount
Royal British Legion	Donation towards poppy appeal	£ 75.00

Total £ 75.00

AGENCY WORK: £ -

SUPERANNULATION: £ -

ADVERTISING AND PUB Advertising £ 28.80

Summary of Receipts and Payments Account for year ended 31 March, 2013

	2011/12		2012/13
Receipts	£ 6,096.00	Precepts	£ 6,271.00
	£ 1.00	Interest	£ 1.00
	£ 312.00	Playing field lets	£ -
	£ -	Capital	£ -
	£ 1,267.00	Other	£ 1,309.00
	£ 1,576.00	VAT	£ -
Total	<u>£ 9,252.00</u>	Total	<u>£ 7,581.00</u>
Payments	£ 2,141.00	General Administration	£ 1,836.00
	£ 335.00	S137 Payments	£ 75.00
	£ 100.00	Grants	£ 100.00
	£ 136.00	Loan Repayments	£ 273.00
	£ -	Capital Spending	£ -
	£ 2,125.00	Running Costs	£ 1,484.00
	£ 7,949.00	Other Payments	£ 466.00
	£ 1,546.00	VAT	£ 63.00
Total	<u>£ 14,332.00</u>	Total	<u>£ 4,297.00</u>