

Statement of Account for Parracombe Parish Council for year ended 31 March, 2014

Receipts and Payments Summary

Balance brought forward	1 April 2013	£	9,462.23
Add: Total receipts		£	8,762.16
Less: Total payments		£	5,255.10
Balance carried forward	31 March 2014	£	<u>12,969.29</u>

Represented by:

Current Account Number	£	11,679.72
Capital Account Number	£	725.28
Business Savings Account Number	£	564.29
After date banking	£	-
Unpresented cheques	£	-
	£	<u>12,969.29</u>

Supporting Statement for year ended 31 March, 2014

ASSETS:

- a) No assets were purchased,
- b) No assets sold,
- c) At 31 March, 2014 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	£	1,872.00
War Memorial	£	13,082.00
Playground equipment	£	15,231.00
Sports equipment	£	246.00
Tennis nets & posts	£	461.00
Urn and crockery	£	113.00
Total value insured	£	31,005.00
Park Pavilion	£	31,234.00

BORROWINGS:

Public Works Loan Board £ 1,607.16

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 £ 86.40

Summary of Receipts and Payments Account for year ended 31 March, 2014

	2012/13		2013/14
Receipts	£ 6,271.00	Precepts	£ 6,824.00
	£ 1.00	Interest	£ 1.00
	£ -	Playing field lets	£ 618.00
	£ -	Capital	£ -
	£ 1,309.00	Other	£ 1,319.00
	£ -	VAT	£ -
Total	<u>£ 7,581.00</u>	Total	<u>£ 8,762.00</u>

Payments	£ 1,836.00	General Administration	£ 2,308.00
	£ 75.00	S137 Payments	£ 75.00
	£ 100.00	Grants	£ 100.00
	£ 273.00	Loan Repayments	£ 410.00
	£ -	Capital Spending	£ -
	£ 1,484.00	Running Costs	£ 2,181.00
	£ 466.00	Other Payments	£ 133.00
	£ 63.00	VAT	£ 48.00
Total	<u>£ 4,297.00</u>	Total	<u>£ 5,255.00</u>