

Great Bealings Parish Council

Receipts & Payments Summary

| Year Ended 31-Mar-12 | | Year Ended 31-Mar-13 |
|---|--|-------------------------|
| 2,173.50 | Balance brought forward at 1 April 2012 | 1,224.50 |
| 4,118.25 | Add Total Receipts | 4,002.45 |
| 5,067.25 | Less Total Payments | 4,022.52 |
| 1,224.50 | Balance Carried Forward at 31st March 2013 | 1,204.43 |
| These Cumulative Funds are represented by | | |
| 132.69 | Santander Current Account | 444.67 |
| <u>1,109.81</u> | Santander Deposit Account | <u>962.26</u> |
| 1,242.50 | | 1,406.93 |
| <u>18.00</u> | Less Unpresented Cheques | 172.50 |
| | | <u>30.00</u> |
| 1,224.50 | | 1,204.43 |

The above statement represents fairly the financial position of the authority as at 31 March 2013 and reflects its receipts and payments during the year.

I certify that the accounts were formally approved at the council meeting on

Signed
Responsible Financial Officer

Signed
Chairman

Date

Date

Audit Opinion

Great Bealings Parish Council

Summary Receipts & Payments Account

For the Year Ended 31 March 2013

| Year Ended 31-Mar-12 £ | | Year Ended 31-Mar-13 £ |
|------------------------------|---|------------------------------|
| | <u>Receipts</u> | |
| 3700.00 | Precept | 4,000.00 |
| | Agency Services & Concurrent Functions Management Loans/Capital Receipts | |
| | Other Receipts: | |
| 1.19 | Bank Interest | 0.78 |
| 0.00 | VAT Refund | 0.00 |
| 0.00 | Parish Plan money | 0.00 |
| 385.06 | Playing Field/Donation (Open w/e grant/profit) | 0.00 |
| 32.00 | Santander ex-gratia payment | 0.00 |
| | EDF refund | 1.67 |
| <hr/> | Total Receipts | <hr/> |
| 4118.25 | | 4,002.45 |
| | <u>Payments</u> | |
| 3008.40 | General Administration (see footnote) Sec. 137 Payments Loans/Capital Spending Agency Services | 2,948.02 |
| | Other Payments | |
| 750.00 | Grant to Village Hall | 750.00 |
| 26.33 | VAT | 24.00 |
| 250.00 | Donations | 300.00 |
| 0.00 | Miscellaneous | 0.00 |
| 0.00 | Village Playing Field Project | 0.00 |
| 805.39 | Village Security Light (little bealings) | 0.00 |
| 159.84 | Village Telephone Box (Jim Valliant) | 0.00 |
| 67.29 | Santander | 0.00 |
| <hr/> | Total Payments | <hr/> |
| 5067.25 | | 4,022.02 |

Footnote:- General Administration excludes grant to Village Hall.

Great Bealings Parish Council

Supporting Statement

For Year Ended 31 March 2013

ASSETS

| | | |
|----|--|------------|
| a) | Movements in the Year | Nil |
| b) | Assets Disposed of | Nil |
| c) | At 31 March 2013 assets were held:- | |
| | War Memorial Nominal Value (Community Asset) | £1 |
| | BT Phone Box | £1 |

BORROWINGS

Nil

LEASES

Nil

DEBTS OUTSTANDING

Nil

TENANCIES

Nil

Sec. 137 PAYMENTS

The limit for spending under Section 137 Local Government Act 1972 for this Council for 2013/2014 was £6.98 per elector.

Payments made were as follows:-

| Payee | Nature of Payment | £ |
|--------------|--------------------------|------------|
| | | Nil |

AGENCY WORK

Nil

ADVERTISING & PUBLICITY

Nil

SUPERANNUATION

Nil

Approved by

RFO

Date

Chairman

Date