

TRULL PARISH COUNCIL
RECEIPTS AND PAYMENTS
Summary

	£
Balance brought forward – 01/04/2002	6,357.53
Add Total Receipts	12,167.16
	18,524.69
Less Total Payments	(10,339.73)
Balance carried forward 31/03/2003	<u>8,184.96</u>

These cumulative funds are represented by:

Bank Current Account No. 0635156	1,060.10
Bank Deposit Account No. 7258544	7,133.86
Add: After date bankings	0.00
Less: Unpresented cheques	(9.00)
Total Funds	<u>8,184.96</u>

We certify that the above statement properly presents the receipts and payments for the year.

Signed
 (Chairman)

.....
 (Responsible Financial Officer)

Date:

Date:

Approved by the Trull Parish Council at a meeting held on the 16th June 2003

TRULL PARISH COUNCIL

Supporting Statement/Notes Attached to the Receipts and Payments Account

Assets - the Council has the following:

Playing fields with Pavilion insured value with contents £29,807
Mowers insured value £1,183
War Memorial insured value £5,710
Play equipment insured value £5,000

In reality these are community assets with a nominal value of £1 each.

Borrowings - the Council has no borrowings

Leases - the Council

Debts Outstanding - the Council is owed £729.90 by H.M. Customs & Excise for VAT for the Year ended 31st March 2003

Tenancies - the Council has tenants renting allotments

Section 137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the produce of £3.50 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year of account was £5,824

Payments were made totalling £1,345 to: -

Trull Village Halls Committee	£500
Royal British Legion	£35
Parish Jubilee	£800
Trull and Staplehay Show	£10

Agency Work - none

Advertising and Publicity -none

Superannuation -none
