

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

TRULL PARISH COUNCIL

RECEIPTS AND PAYMENTS

Summary

	£
Balance brought forward – 01/04/2003	8,184.96
Add Total Receipts	12,165.95
	<u>20,350.91</u>
Less Total Payments	(11,819.34)
Balance carried forward 31/03/2004	<u>8,531.57</u>

These cumulative funds are represented by:

Bank Current Account No. 0635156	2,322.16
Bank Deposit Account No. 7258544	6,209.41
Add: After date bankings	0.00
Less: Unpresented cheques	(0.00)
Total Funds	<u>8,531.57</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 21st June 2004

TRULL PARISH COUNCIL

Supporting Statement/Notes Attached to the Receipts and Payments Account

Assets - the Council has the following assets: -

Playing field with Pavilion - insured value with contents £33,168
Two grass mowers - insured value £1,205
War Memorial - insured value £5,824
Play equipment - insured value £8,601

In reality, these are community assets with a nominal value of £1.00

Borrowings - the Council has no borrowings.

Leases - the Council has no lease arrangements.

Debts Outstanding - the Council is owed £846.63 by H.M. Customs & Excise for VAT for the Year ended 31st March 2004

Tenancies - the Council has a total of 31 tenants renting an available 32 allotments. One plot is intentionally left vacant to receive compostable waste.

Section 137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the produce of £5.00 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, and being based on 1501 registered electors, was £7,505.00.

Payments were made totalling £1,125.00 to the following: -

Trull Parochial Church	£335.00
Royal British Legion	£30.00
Trull Scout Group	£250.00
Trull and Staplehay Flower Show	£10.00
Trull Parish Party in the Park	£500.00

Agency Work - None

Advertising and Publicity - None

Superannuation - None

TRULL PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2004

<u>2002/3</u>	<u>RECEIPTS</u>	<u>2003/4</u>
£: p		£: p
7,000.00	Precept	7,000.00
51.62	Interest	107.54
390.00	Allotment Rents	420.00
	Taunton Borough Council Grants: -	
335.00	Burial	335.00
700.00	Open Spaces/Playing Field	700.00
175.00	Footpaths	175.00
117.50	Notice board	-
2,136.10	Play Equipment	-
-	Play Equipment	2,659.00
153.12	Clerk's Phone	39.51
246.99	Parish Jubilee - Refund	-
861.83	VAT Refund	729.90
<u>12,167.16</u>	Total Receipts	<u>12,165.95</u>
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<u>2002/3</u>	<u>PAYMENTS</u>	<u>2003/4</u>
£: p		£: p
2,029.53	General Administration	1,953.09
2,110.06	Staff Costs	2,625.00
140.82	Allotments	387.92
3,559.42	Open Spaces/Playing Field	1,290.70
90.00	Footpaths	125.00
335.00	Trull Parochial Church Grant (s137)	335.00
-	Play Equipment	3,466.00
1,345.00	Section 137 Local Government Act 1972	790.00
729.90	VAT Paid	846.63
<u>10,339.73</u>	Total Payments	<u>11,819.34</u>
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