

TRULL PARISH COUNCIL

RECEIPTS AND PAYMENTS

Summary

	£
Balance brought forward – 01/04/2004	8,531.57
Add Total Receipts	18,698.85
	<u>27,230.42</u>
Less Total Payments	(13,788.70)
Balance carried forward 31/03/2005	<u>13,441.72</u>

These cumulative funds are represented by:

Bank Current Account No. 0635156	6,110.82
Bank Deposit Account No. 7258544	7,423.07
Add: After date bankings	0.00
Less: Unpresented cheques	
No.712	
No.715	(19.00)
No.713	(49.20)
	(23.97)
Total Funds	<u>13,441.72</u>

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

Signed
(Chairman)

Date:

.....
(Responsible Financial Officer)

Date:

Approved by the Trull Parish Council at a Meeting held on the 20th June 2005

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 £33,168.00
Two grass mowers - insured value £1,205.00
War Memorial - insured value £5,824.00
Play equipment - insured value £10,144.00

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 £524.56 by H.M. Customs & Excise for VAT for the Year ended 31st March 2005.

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 product 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 1,657 registered electors (accurate as at 1st December 2004), was £8,285.

Payments totalling £2,080.00 were made to the following: -

Trull Parochial Church – grounds maintenance	£335.00
Trull Parochial Church – repairs to railings	£1,500.00
Royal British Legion	£35.00
Trull and Staplehay Flower Show	£10.00
Dragons Football Club	£200.00

Agency Work - None

Advertising and Publicity - None

Superannuation - None

TRULL PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2005

<u>2003/4</u>		<u>RECEIPTS</u>	<u>2004/5</u>
£: p			£: p
7,000.00		Precept	7,000.00
107.54		Interest	139.00
420.00		Allotment Rents	406.00
		Taunton Borough Council Grants: -	
335.00		Burial	335.00
700.00		Open Spaces/Playing Field	700.00
175.00		Footpaths	175.00
0.00		Countryside Agency Grant	4,697.06
0.00		Party in the Park – balance of fund	1,074.66
0.00		Party in the Park – insurance premium	325.50
2,659.00		Play Equipment	0.00
39.51		Clerk's Phone	0.00
729.90		VAT Refund	846.63
0.00		SCC District Award Grant	3000.00
<u>12,165.95</u>		Total Receipts	<u>18,698.85</u>
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<u>2003/4</u>		<u>PAYMENTS</u>	<u>2004/5</u>
£: p			£: p
1,953.09		General Administration	805.77
0.00		Parish Plan	3,000.00
2,625.00		Staff Costs	2,250.00
387.92		Allotments	249.18
1,290.70		Open Spaces/Playing Field	3,283.67
125.00		Footpaths	283.02
335.00		Trull Parochial Church Grant (s137)	1,835.00
3,466.00		Play Equipment	1,312.50
790.00		Section 137 Local Government Act 1972	245.00
846.63		VAT Paid	524.56
<u>11,819.34</u>		Total Payments	<u>13,788.70</u>
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