

TRULL PARISH COUNCIL
RECEIPTS AND PAYMENTS 2005/6

Summary

	£
Balance brought forward – 01/04/2005	13,441.72
Add Total Receipts	<u>14,190.15</u>
	27,631.87
Less Total Payments	(17,785.63)
Balance carried forward 31/03/2006	<u>9,846.24</u>

These cumulative funds are represented by:

Bank Current Account No. 0635156	2,284.52
Bank Deposit Account No. 7258544	7,580.72
Add: After date bankings	0.00
Less: Unpresented cheque No.778	(19.00)
Total Funds:	<u>9,744.30</u>

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

Signed

(Chairman)

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(Responsible Financial Officer)

Date:

Date:

Approved by the Trull Parish Council at a Meeting held on the 19th June 2006

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 £34,826.00
Two grass mowers - insured value £1,216.00
War Memorial - insured value £5,882.00
Play equipment - insured value £10,245.00

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 £1,204.06 by H.M. Customs & Excise for VAT for the Year ended 31st March 2006.

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 £5.30 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 £8,782.

Payments totalling £45.00 were made to the following: -

Royal British Legion	£35.00
Trull and Staplehay Flower Show	£10.00

Agency Work - None

Advertising and Publicity - None

Superannuation - None

TRULL PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2006

<u>2004/5</u>	<u>RECEIPTS</u>	<u>2005/6</u>
£: p		£: p
7,000.00	Precept	10,000.00
139.00	Interest	157.65
406.00	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
4,697.06	Countryside Agency Grant	0.00
1,704.66	Party in the Park – balance of fund	0.00
325.50	Party in the Park – insurance premium	0.00
0.00	Play Equipment	0.00
0.00	Clerk's Phone	0.00
0.00	'Village of the Year Award'	50.00
846.63	VAT Refund 2004/5	626.50
3,000.00	SCC District Award Grant	1,740.00
<u>18,698.85</u>	Total Receipts	<u>14,190.15</u>
=====		=====
<u>2004/5</u>	<u>PAYMENTS</u>	<u>2005/6</u>
£: p		£: p
805.77	General Administration	2,295.60
3,000.00	Parish Plan	1,500.00
2,250.00	Staff Costs	2,587.50
249.18	Allotments	265.83
3,283.67	Open Spaces/Playing Field	3,510.60
283.02	Footpaths	4,342.00
1,835.00	Trull Parochial Church Grant	335.00
1,312.50	Play Equipment	0.00
245.00	Section 137 Local Government Act 1972	45.00
0.00	Party in the Park 2006	1,097.22
0.00	Web Site Development	500.00
524.56	VAT Paid	1,306.88
<u>13,788.70</u>	Total Payments	<u>17,785.63</u>
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