

OLD STRATFORD PARISH COUNCIL - Receipts & Payments Account
For the Year Ending 31st March 2012

Last Years R&P		Receipts & Payments
RECEIPTS		
£ 32,500.00	Precept	£ 34,750.00
£ 810.91	Mowing/Maintenance Reimbursed	£ 762.61
£ 7,018.40	General Income	£ 1,347.61
£ 9.23	Bank Interest	£ 11.15
£ 1,624.00	Bank Interest on FT Investmenti	£ 3,040.79
£ 0.28	Bank Interest on NWBS Account	£ 1.12
£ 7,040.00	Hall Hire	£ 7,280.00 (> Fund)
£ -	Commuted Sum	£ -
£ 4,718.76	VAT	£ 3,598.34
<u>£ 53,721.58</u>	TOTAL INCOME	<u>£ 50,791.62</u>

PAYMENTS		
£ 17,845.18	General Administration	£ 16,495.00
£ 4,708.30	Mowing Services	£ 4,152.75
£ 1,868.68	Playing Field	£ 2,290.32
£ 3,929.00	S137 Payments (see Note)	£ 4,789.00
£ 9,983.81	Projects	£ 3,536.00
£ 2,452.24	Memorial Hall	£ 2,316.07
£ 5,704.51	Street Lighting	£ 5,362.78
£ -	Other	£ -
£ 4,269.07	VAT	£ 3,729.46
<u>£ 50,760.79</u>	TOTAL EXPENDITURE	<u>£ 42,671.38</u>

Receipts & Payment Summary		
£ 131,847.72	Balance at 1 April 2011	£ 134,808.51
<u>£ 53,721.58</u>	Add Total Receipts	<u>£ 50,791.62</u>
£ 185,569.30		£ 185,600.13
<u>£ 50,760.79</u>	Deduct Total Payments	<u>£ 42,671.38</u>
<u>£ 134,808.51</u>	Balance at 31 March 2012	<u>£ 142,928.75</u>

These cumulative funds are represented by:

Current A/C Balance	£ 451.91
Deposit A/C Balance	£ 23,405.88
Fixed Term Deposit A/C (12m)	£ 116,000.00
NWBS A/C (Pension Fund)	£ 3,070.96
uncashed cheques	£ -
	<u>£ 142,928.75</u>

Supporting Summary For the Year Ending 31 March 2012

Earmarked Reserves at 1 April 2011

Village Appraisal	£	320.95
Allotments Fund	£	1,500.00
Memorial Hall Fund	£	5,455.17
Pocket Park Fund	£	285.53
Signage / Amenity Fund	£	288.69
Computer Replacement Fund	£	467.59
Youth Fund	£	-
Lighting Fund	£	4,123.55
		<u>£ 12,441.48</u>

Budget Allocation

Memorial Hall Fund (Running Costs)	£	1,800.00
Computer Replacement Fund	£	100.00
Crime & Disorder Act > Community Hall	£	500.00
Allotments Fund	£	750.00
Youth Fund	£	-
Lighting Fund	£	1,800.00
		<u>£ 4,950.00</u>

Earmarked Reserves as at 31 March 2012

Village Appraisal	£	320.95
Allotments Fund	£	2,250.00
Pocket Park	£	285.53
Memorial Hall Fund	£	12,219.10
Signage and Amenity Fund	£	288.69
Computer Replacement Fund	£	567.59
Youth Fund	£	-
Lighting Fund	£	5,923.55
		<u>£ 21,855.41</u>

S137 Payments

S137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £6.44 per head of electorate for the benefit of people in the area not specifically authorised by other powers.

The limit for this Council in the year ended 31 March 2012 was £9,982 (Register of Electors 1550 x £6.44)

The following Payments were made:

Payee	Nature of Payment	
OS Primary Scho	Donation	£ 100.00
SNAST	Donation (towards N/Watch newsletter costs)	£ 10.00
CPRE	Subscription (Charity)	£ 29.00
D Day Centre	Donation	£ 600.00
R/British Legion	Donation	£ 50.00
OSPCharity	Donation (Senior Citizens + Other village events)	£ 2,500.00
OSPCharity	Donation (User groups rent subsidy)	£ 1,500.00
		<u>£ 4,789.00</u>

(Discretionary power at time of publication)

Supporting Summary For the Year Ending 31 March 2012 - cont

Agency Work

During the year the Council undertook the following Agency work on behalf of another Authority:

Commissioning Authority	Nature of Work	Amount
Northamptonshire / Atkins Highways	Grass cutting of verges	£ 762.61

Note: A claim for reimbursement has been made

Signed: Richard Whittaker
Chairman

Derek M Everett MILCM
Responsible Finance Officer

Date: 21-05-2012

