

# NORTHREPPS PARISH COUNCIL

## Summary Receipts and Payments Account for the year ended 31st March 2015

<b>31st March 2014</b>		<b>31st March 2015</b>
£		£
	<b>RECEIPTS</b>	
12596.00	Precept	12893.00
1858.00	Transitional grant from NNDC	1561.00
0.00	Agency Services reimbursed	0.00
0.00	Loans taken out	0.00
0.00	Capital Receipts	0.00
5.49	Interest on Investments	5.49
210.00	Allotment Rents	210.00
400.00	Recreation Ground Lettings	400.00
771.74	V.A.T. Repayments	1856.97
677.14	Miscellaneous	860.80
<u>5070.00</u>	Donations/Grants	<u>241.78</u>
<b><u>21588.37</u></b>	<b>Total Receipts</b>	<b><u>18029.04</u></b>
	<b>PAYMENTS</b>	
5804.81	General Administration	5638.64
0.00	Agency Services	0.00
1450.00	Section 137 Payments	3467.50
9885.46	Capital Expenditure	0.00
	Running Costs/ Maintenance:	
50.00	Allotments	50.00
1144.52	Street Lighting	306.51
2088.76	Recreation Ground	<u>2863.98</u>
		3220.49
<u>1558.55</u>	Miscellaneous	<u>3410.50</u>
<b><u>21982.10</u></b>	<b>Total Payments</b>	<b><u>15737.13</u></b>

**Note: All payments are shown inclusive of VAT**

# NORTHREPPS PARISH COUNCIL

## Summary Receipts and Payments Account for the year ended 31st March 2015

£		£
<u>20475.46</u>	<b>Balance as at April 1st</b>	<u>20081.73</u>
21588.37	Total Receipts	18029.04
<u>21982.10</u>	Less Total Payments	<u>15737.13</u>
-393.73		
<u>20081.73</u>	<b>Balance as at 31st March</b>	<u>22373.64</u>

### These Cumulative funds are represented by:

	<b>Current Account</b>	
9063.54	Northrepps P. C. Community Account	11213.96
	<b>Deposit Accounts</b>	
4749.76	N.P.C. Business Premium Account	4752.13
6281.06	N.P.C. High Interest Bus. Prem Account	6284.18
<u>123.37</u>	Nationwide Building Society Account	<u>123.37</u>
<u>20217.73</u>		<u>22373.64</u>
<u>136.00</u>	Less unrepresented cheques	<u>0.00</u>
<u>20081.73</u>		<u>22373.64</u>

The above statement represents fairly the financial position of the authority as at 31st March 2015 and reflects its receipts and payments during the year.

Signed.....  
*Chairman*

Signed.....  
*Responsible Financial Officer*

Date.....

Date.....

# NORTHREPPS PARISH COUNCIL

## Summary Receipts and Payments Account for the year ended 31st March 2015

### Supporting Notes for the year ended 31st March 2015

#### 1. Assets

##### Movements in the year

a.)	<b>During the year the following assets were purchased at the cost shown:</b>	
		£
	Community Defibrillator nominal value (Northrepps PC took on responsibility of defibrillator which had been purchased by the community)	1.00
b.)	<b>During the year the following assets were disposed of:</b>	0.00
c.)	<b>At 31st March 2015 the following assets were held:</b>	
	<b>Value</b>	
	<b>Community Asset</b>	£
	Recreation Ground nominal value	1.00
	<b>Fixed Assets</b>	
	<u>Playground Equipment</u>	
	Target Wall	2910.87
	Toddler Swing	1521.96
	Adventure Playground	22756.00
	<u>Gates &amp; Fences</u>	
	Adventure Playground fence	1616.65
	<u>Natural Surfaces</u>	2625.00
	<u>Other Surfaces</u>	3852.53

<u>Street Furniture</u>	
Litter bin	295.00
Metal bench	545.00
Village sign	1810.00
Garden Bench (near Village Sign)	620.00
Notice Board (near Village Sign)	1230.00
Notice Board (Crossdale Street)	129.00
Notice Board (Stevens Road)	129.00
20 Streetlight columns	16449.80
3 Bus Shelters	13290.00
6 Grit bins	714.00
2 dog bins	354.00
PA System	350.00
Plaque	60.00
Planters	149.97
SAM2 VAS	3894.00
Bench	258.27
Litter Bin	227.89
2 Grit bins	261.00
Total	76050.94
Plus items purchased in (a) above	<u>1.00</u>
Total of Assets	76051.94

# NORTHREPPS PARISH COUNCIL

## Summary Receipts and Payments Account for the year ended 31st March 2015

### Supporting Notes for the year ended 31st March 2015

#### 2. Leases

At the close of business on 31st March 2015 there were no leases in operation

#### 3. Borrowings

At the close of business on 31st March 2015 there were no loans to the Council outstanding

#### 4. Debts Outstanding

At the close of business on 31st March 2015 there were no debts outstanding due to the Council.

#### 5. Capital Reserve

There was no Capital Reserve set aside during the year ending 31st March 2015

#### 6. Earmarked Reserves

Earmarked reserves of £7700 were set aside as follows:

Bus shelters	£2,000	Computer equipment	£ 500
Election costs	£1,000	Street Lights	£ 500
Business continuity	£3,000	Allotments	£ 300
Training	£200		
Village planting	£200		

#### 7. TENANCIES

During the year the following tenancies were held with the Council as landlord

Tenant	Property	Rent (p.a.) £
Mr. E. Cooper	Allotment R1	20.00
Mrs. C. Crow-Mains	Allotment R2	20.00
Mr. S. Lumley	Allotment R3	20.00
M. Coleby Hurley	Allotment R4	15.00
Mr. E. Risebrow	Allotment R5	20.00
Mr. C. Newland	Allotment R6	20.00
Northrepps School	Allotment R7a	5.00
Mrs. McCormack	Allotment R7b	10.00
Mr. R. Lemmon	Allotment F1	20.00
Mrs. S. Riggott	Allotment F2	20.00
Mr. B. Phillips	Allotment F3	20.00
Mrs. Risebrow	Allotment F4	20.00

During the year the following tenancy was held with the Council as Tenant

Landlord	Property	Rent (p.a.) £
E. Anderson	Frogshall allotments (F1-4)	50.00

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### Supporting Notes for the year ended 31st March 2015

#### 8. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish/Town Councils to spend up to the product of £7.20 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council for the year ended 31st March 2015 was £5544.00 and payments made were as follows:

	£
St. Mary's Church for burial ground	600.00
Norfolk Community Transport	100.00
Norfolk Citizens Advice Bureau	250.00
East Anglian Air Ambulance	300.00
Age UK Norfolk	100.00
Royal British Legion (Northrepps Branch)	100.00
Royal British Legion (Poppy Wreath)	17.50
Northrepps Film Club	<u>2000.00</u>
Total grants	3467.50

#### 9. Agency Work

During the year the Council undertook no agency work on behalf of other authorities

#### 10. Advertising and Publicity

During the year the Council incurred no costs for advertising or publicity.

#### 11. Contingent Liabilities

The Council's Accounts for the year 2014/15 do not include provision for any contingencies.

#### 12. Pensions.

During the year the Council made contributions of £612.75 to Norfolk Pension Fund

#### 13. Trust Funds

During the year the Council has administered No Trust Funds.

Signed.....  
*Chairman*

Signed.....  
*Responsible Financial Officer*

Date.....

Date.....