

NORTHREPPS PARISH COUNCIL

Summary Receipts and Payments Account for the year ended 31st March 2016

31st March 2015		31st March 2016
£		£
	RECEIPTS	
12893.00	Precept	13127.00
1561.00	Transitional grant from NNDC	1327.00
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	5.59
210.00	Allotment Rents	215.00
400.00	Recreation Ground Lettings	500.00
1856.97	V.A.T. Repayments	360.27
860.80	Miscellaneous (incl glass bank)	592.93
241.78	Donations/Grants	<u>16025.52</u>
<u>18029.04</u>	Total Receipts	<u>32153.31</u>
	PAYMENTS	
5638.64	General Administration	6181.82
0.00	Agency Services	0.00
3467.50	Section 137 Payments	1418.00
0.00	Capital Expenditure	0.00
50.00	Allotments	50.00
306.51	Street Lighting	609.68
2863.98	Recreation Ground etc	3949.47
3410.50	Miscellaneous	<u>2026.92</u>
<u>15737.13</u>	Total Payments	<u>14235.89</u>

Note: All payments are shown inclusive of VAT

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£		£
<u>20081.73</u>	Balance as at April 1st	<u>22373.64</u>
18029.04	Total Receipts	32153.31
<u>15737.13</u>	Less Total Payments	<u>14235.89</u>
<u>22373.64</u>	Balance as at 31st March	<u>40291.06</u>

These Cumulative funds are represented by:

	Current Account	
11213.96	Northrepps P. C. Community Account	29925.79
	Deposit Accounts	
4752.13	N.P.C. Business Premium Account	4754.54
6284.18	N.P.C. High Interest Bus. Prem Account	6287.36
<u>123.37</u>	Nationwide Building Society Account	<u>123.37</u>
<u>22373.64</u>		<u>41091.06</u>
0.00	Less unrepresented cheques	800.00
<u>22373.64</u>		<u>40291.06</u>

The above statement represents fairly the financial position of the authority as at 31st March 2016 and reflects its receipts and payments during the year.

Signed.....

Chairman

Date.....

Signed.....

Responsible Financial Officer

Date.....

<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	76051.94
Plus items purchased in (a) above	<u>0.00</u>
Total of Assets	76051.94

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Supporting Notes for the year ended 31st March 2016

1. Assets

Movements in the year

- a.) During the year the following assets were purchased at the cost shown:

£
0.00

- b.) During the year the following assets were disposed of: 0.00

- c.) At 31st March 2016 the following assets were held:

		Value
		£
Community Asset		
Recreation Ground	Nominal value	1.00
Community Defibrillator	Nominal value	1.00

Fixed Assets

Playground Equipment

Target Wall	2910.87
Toddler Swing	1521.96
Adventure Playground	22756.00

Gates & Fences

Adventure Playground fence	1616.65
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Natural Surfaces

2625.00

Other Surfaces

3852.53

NORTHREPPS PARISH COUNCIL

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Supporting Notes for the year ended 31st March 2016

2. Leases

At the close of business on 31st March 2016 there were no leases in operation

3. Borrowings

At the close of business on 31st March 2016 there were no loans to the Council outstanding

4. Debts Outstanding

At the close of business on 31st March 2016 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 2016

6. Earmarked Reserves

Earmarked reserves of £24143 were set aside as follows:

Bus shelters	£2,500	Computer equipment	£ 500
Election costs	£1,250	Street Lights	£1000
Business continuity	£3,000	Allotments	£ 400
Playing field equipment	£15493		

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	20.00
Mr & Mrs Patrick	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 2016

8. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish/Town Councils to spend up to the product of £7.36 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 2016 was £5667.20 and payments made were as follows:

	£
St. Mary's Church for burial ground	600.00
Northrepps Luncheon Club	100.00
Norfolk Citizens Advice Bureau	200.00
East Anglian Air Ambulance	300.00
Age UK Norfolk	100.00
Royal British Legion (Northrepps Branch)	100.00
Royal British Legion (Poppy Wreath)	18.00
Total grants	1418.00

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 2015/16 do not include provision for any contingencies.

12. Pensions.

During the year the Council made contributions of £804.75 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.....