

TRULL PARISH COUNCIL

RECEIPTS AND PAYMENTS 2015/16

Summary

Balance brought forward – 01/04/2015	14,013.31
Add Total Receipts	37,517.13
	51,530.44
Less Total Payments	30,847.54
Balance carried forward 31/03/2016	<u>20,682.90</u>

These cumulative funds are represented by:

Bank Current Account	7,706.38
Bank Deposit Account	16,095.39
	23,801.77

Add: After date bankings **0.00**

Less: Unpresented cheques **3,118.87**

1113	1.00
1581	36.99
1584	16.65
1585	20.00
1586	29.56
1587	278.40
1588	1,848.56
1589	62.02
1590	105.54
1591	38.20
1592	40.00
1593	509.76
1594	132.19

Total Funds **20,682.90**

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

Signed
(Chairman)

.....
(Responsible Financial Officer)

Date:

Date:

Approved by Trull Parish Council at a Meeting held on the 16th May 2016

TRULL PARISH COUNCIL
Supporting Statement/Notes Attached to the
Receipts and Payments Account 2015/16

Assets - the Council has the following assets: -

Playing field with Pavilion - insured value £300,000 with £1,953.33 contents cover
Two motor mowers and one lawn mower - insured value £1,449.67
War Memorial - insured value £6,887.46
Street furniture - £1,458.79 (3 x wooden benches - 1 x metal bench)
Playground equipment - £46,695.48
Business equipment - £5,000

Total value of assets is £361,491.40. 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 - none

Creditors – none

Receipts in Advance - None

Allotment tenancies - the Council has a total of 26 full plots and 10 half plots which are currently occupied at a rate of £24 a year for a full plot and £12 a year for a half plot. There is one full plot that has not been allocated due to its' poor state.

Section 137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.36 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for the Council in the year of account, and being based on 1,606 registered electors was £11,820.16.

Payments totalling £29.43 were made to the following: - Trull Church Floodlighting

Grants

Grants totalling £535 were made to the following:-

Church Burial grant.	£335
Trull Parish Archives	£100
Taunton Citizens Advice	£100

Committed Reserves

The Council has committed reserves for 2016/17 totalling £15,650.

£150	Annual contribution towards floodlighting of church.
£500	Set aside annually for future repairs and maintenance of Staplehay Weir.
£15,000	Play equipment provision for the KGV field.

Held funds: £2,509.15 balance held for Party in the Park
 £916 balance held for TAP
 £593.75 proceeds of bring and buy sale for play/sports provision

Funds to be transferred to new King Georges Playing Field Account: £2,577.21

Agency Work – None.

Advertising and Publicity – None.

Pensions – None.

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

<u>2014/15</u> £: p	<u>RECEIPTS</u>	<u>2015/16</u> £: p
0.00	Precept	22,000.00
0.00	Council Tax Support Grant	453.00
12.35	Interest	12.35
728.00	Allotment Rents	696.00
335.00	TDBC Burial Ground Grant	335.00
950.00	TDBC Open Spaces/Playing Field Grant	950.00
1,830.09	Neighbourhood Plan spending reclaimed	0.00
2,509.15	Party in the Park funds to hold	0.00
100.00	TDBC refund of high audit fee	0.00
1,735.00	Trull Scout Group pavilion donation	0.00
0.00	Memorial Hall donation	593.75
0.00	S106 payment from TDBC	4,000
0.00	Pavilion Hire	2,852.70
0.00	Fit Payments	1,764.38
0.00	CIL Payments	2,100
548.21	VAT Refund	1,759.95
8,800.75 =====	Total Receipts	37,517.13 =====
<u>2014/15</u> £: p	<u>PAYMENTS</u>	<u>2015/16</u> £: p
3,312.15	General Administration (includes election fees)	6,292.04
1,153.87	Utilities (in pavilion/allotments 2015/16)	0
216.45	Hall Hire	250.28
233.09	Printing	0
0.00	Newsletter	352.00
526.69	Memberships	548.94
14.08	Book Exchange	0
7,025.23	Staff Costs	7,449.84
340	Training	298.40
12,196.16	Open Spaces/Playing Field (includes car park)	1,851.94
0	Footpaths	1,540.47
0	KGV grass (in O/S 14/15)	2,580.00
0.00	Play Equipment	4,000.00
110	Allotments	587.51
272.93	Section 137 Local Government Act 1972	29.43
335.00	Trull Parochial Church Grant	335.00
0.00	Grants	200
1,003.13	Neighbourhood Plan	167.18
3,558.93	Pavilion	2,215.94
1,759.95	VAT Paid	2,148.57
32,057.66 =====	Total Payments	30,847.54 =====

