

TRULL PARISH COUNCIL

RECEIPTS AND PAYMENTS 2016/17

Summary

Balance brought forward – 01/04/2016	20,682.90
Add Total Receipts	54,345.82
	75,028.72
Less Total Payments	33,364.99
Balance carried forward 31/03/2017	<u>41,663.73</u>

These cumulative funds are represented by:

Bank Current Account	5,429.96
Bank Deposit Account	36,272.77
	41,702.73

Add: After date bankings **0.00**

Less: Unpresented cheques **39.00**

1113	1.00
1685	18.00
1686	20.00

41,663.73

Total Funds

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 15th May 2017

TRULL PARISH COUNCIL
Supporting Statement/Notes Attached to the
Receipts and Payments Account 2016/17

Assets - the Council has insured 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 – insured value £1,458.79 (3 x wooden benches - 1 x metal bench)
Playground equipment – insured value £46,695.48
Business equipment – insured value £5,000

Total insured value of assets is £361,491.40. In reality, these are community assets with a nominal value of £1.00.

NB. The insurance will be updated to reflect recent changes in assets.

Borrowings - the Council has no borrowings.

Leases - the Council has no lease arrangements.

Debts Outstanding - none

Creditors – VAT owed £1,424.97

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 is being maintained as an allotment community space.

Section 137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.42 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 £11,916.52.

Payments totalling £109.80 were made to the following: -

Trull Church Floodlighting	£49.80
Royal British Legion	£60.00

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 2017/18 totalling £32,500

£2,500	Set aside for possible repairs and maintenance of Staplehay Weir.
£15,000	Play equipment provision for the KGV field.
£15,000	CIL funding for qualifying spending.

Held funds:	£2,000	balance held for Party in the Park
	£916	balance held for TAP
	£593.75	proceeds of bring and buy sale for play/sports provision
	£584	defibrillator funds
Total	£4,093.75	

Funds to be transferred to new King Georges Playing Field Account: £0

Agency Work – None.

Advertising and Publicity – None.

Pensions – None.

TRULL PARISH COUNCIL
Summary Receipts and Payments Account
for the year ended 31st March 2017

<u>2015/16</u> £: p	<u>RECEIPTS</u>	<u>2016/17</u> £: p
22,000.00	Precept	27,000.00
453.00	Council Tax Support Grant	302.00
12.35	Interest	20.60
696.00	Allotment Rents	714.00
335.00	TDBC Burial Ground Grant	335.00
950.00	TDBC Open Spaces/Playing Field Grant	950.00
0.00	Party in the Park funds to hold	2,000.00
0.00	PIP donation for bulbs	104.00
593.75	Memorial Hall donation	0.00
4,000	S106 payment from TDBC	0.00
0.00	Footpath diversion contribution	770.23
2,852.70	Pavilion Hire	195.00
1,764.38	Fit Payments	578.05
2,100	CIL Payments	16,370.19
0.00	Defibrillator Payments	2,808.00
1,759.95	VAT Refund	2,198.75
37,517.13 =====	Total Receipts	54,345.82 =====
<u>2015/16</u> £: p	<u>PAYMENTS</u>	<u>2016/17</u> £: p
6,292.04	General Administration	4,647.44
250.28	Hall Hire	220.65
352.00	Newsletter	284
548.94	Memberships	503.28
0	Book Exchange	0
7,449.84	Staff Costs	9,680.20
252	Training	75.00
1,851.94	Open Spaces	744.47
1,540.47	Footpaths	0
2,580.00	KGV Grass	2,236.91
4,000.00	Play Equipment	1,166.86
587.51	Allotments	177.00
29.43	Section 137 Local Government Act 1972	109.80
335.00	Trull Parochial Church Grant	335.00
200	Grants	200
0.00	CIL Spending	3,470.00
0.00	Defibrillator	2,224.00
167.18	Neighbourhood Plan	6.00
2,212.16	Pavilion	208.54
0.00	Return of funds to Pavilion	3,141.72
0.00	Return of funds to PIP	2,509.15
2,198.75	VAT Paid	1,424.97
30,847.54 =====	Total Payments	33,364.99 =====

