

**Stanwick Parish Council**

**Balance Sheet as at 31st March 2015**

<b>2013-14</b>		<b>2014-15</b>
<b>£</b>	<b>Current assets</b>	<b>£</b>
803.63	Debtors	1847.81
0.00	Payments in advance	0.00
<u>107606.34</u>	Cash & Bank	<u>114564.48</u>
108409.97	Total assets	116412.29
<b>£</b>	<b>Current Liabilities</b>	
1621.00	Creditors	403.08
<u>0.00</u>	Receipts in advance	<u>0.00</u>
1621.00	Total Liabilities	403.08
106788.97	<b>Net Assets</b>	116009.21
	<b>Represented by</b>	
106788.97	Retained surplus	116009.21

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

Approved by Council

Chairman

Responsible Financial Officer

## Stanwick Parish Council

### Income and Expenditure for the year ended 31 March 2015

2013/14	Income	2014/15
£		£
56000.00	Precept	57630.00
405.38	Agency Services	405.38
2975.00	Cemetery Fees	4517.50
40.00	Bowls Club	40.00
120.00	Stanwick Rovers	120.00
3850.00	Misc	211.00
641.12	Interest	380.26
1000.00	Grants	3600.00
0.00	Big Lottery	1795.00
	Total other receipts	<u>10663.76</u>
<u>65031.50</u>	<b>Total Income</b>	<u>68699.14</u>
	<b>Expenditure</b>	
£		£
16661.73	Staff costs	18537.87
4972.87	Loan payments	4908.59
3521.72	General Admin	2991.22
500.95	Insurance	585.58
486.95	Section 137	942.68
23375.08	Grounds maintenance	22496.36
950.00	Repairs & Renewals	2051.50
5420.37	Misc	1322.92
12181.53	Mallows Grange	0.00
400.00	Parish fields	340.78
138.28	Neighbourhood/Parish Plan	3506.40
0.00	Big Lottery	1795.00
	Total other payments	<u>36032.44</u>
<u>68609.48</u>	<b>Total Expenditure</b>	<u>59478.90</u>
-3577.98	<b>Surplus/(deficit)</b>	9220.24
110366.95	<b>Retained surplus brought forward</b>	106788.97
<u>106788.97</u>	<b>Retained surplus carried forward</b>	<u>116009.21</u>

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## Stanwick Parish Council

### Supporting Statement for accounts for the year 2014/15

#### Assets

Movements in the year

No assets were disposed of.

At 31<sup>st</sup> March 2015 the following assets were held:

#### Community Assets

Cemetery	£1.00
Recreation Ground	£1.00
Amenity Area, Spencer Parade	£2.00
9 Seats	£325.00
4 Bus shelters	£1264.00
6 Litter bins	£6.00
3 Dog waste receptacles	£3.00
Play equipment at the recreation ground Comprising of 3 pieces	£3.00
2 Welcome to Stanwick signs	£1480.00
4 Football floodlight stanchions	£4023.00
Village Sign	£1.00
NeXus play equipment	£9950.00
Jubilee Map	£999.00
Land known as Parish Fields	£75,000.00
Chairman's Chain of Office	£1185.00
Furniture and fittings	£247.00
Computer hardware	£820.50
Cemetery Notice Board	£601.00
Mallows Grange	£10,000.00
Speed Indication Device	£3035.00
Storage container	£1795.00

Value of assets stated according to acquisition values recorded in the Asset Register

#### Borrowings

At the close of business on 31<sup>st</sup> March, the following loan to the Council was outstanding:

Public Works Loan Board (Parish Fields)	£69086.25
Public Works Loan Board (Recreation Ground)	£3714.49

#### Leases

At the year end the following lease was in operation

<i>Lessee</i>	<i>Purpose</i>	<i>Annual Rent</i>	<i>Year of expiry</i>
Stanwick Rovers Football Club	Land at the Recreation Ground where the changing rooms stand	£1*	2026
*Paid as a commuted sum of £25.00 5 <sup>th</sup> June 2002			
Stanwick Bowls Club	Land at the Recreation Ground where the bowling green is	£40	2026

### **Debts Outstanding**

At the year-end debts of £1847.81 were outstanding and due to the council. The age of these debts were

	No.	Value
Less than three months old	1	£1847.81

### **Capital Reserves**

Capital Reserves are used to hold funds for specific capital projects. As the account attracts a higher interest rate, this account is also used to hold General Reserves that are not required for immediate access.

Reserve balances at 31<sup>st</sup> March 2015:

Traffic calming	2765.00
Railings	422.00
Cemetery fund	5780.00
Playground fund	6591.00
Neighbourhood Plan	3375.81
Election Fund	1892.40
Parish Fields	6090.50
Church wall fund	1000.00
General Reserve	<u>48561.80</u>
	<u>£76478.51</u>

### **Tenancies**

The Council did not have any tenancy agreements during this year.

### **S.137 Payments**

The limit for spending under s137 of the Local Government Act 1972 for this council in the year of account was £10900.80. This has been calculated at a rate of £7.20 per elector (1514 as at 1<sup>st</sup> December 2013)

<i>Payee</i>	<i>Nature of Payment</i>	<i>£</i>
Red Cross	Donation	200.00
Poppy Appeal	Donation	40.00
Signs of the Times	WW1 plaque	190.00
St Laurence Church Fund	Contribution towards floodlighting	<u>512.68</u>
<i>Total</i>		942.68

## Agency work

During the year the Council undertook the following Agency work on behalf of other authorities

<i>Principal Authority</i>	<i>Nature of work</i>	<i>£</i>
Northamptonshire County Council	Maintenance of grass verges	405.38

This sum was reclaimed on 12th December 2014.

## Advertising and Publicity

The following costs for advertising and publicity were incurred during the year.

	<i>£</i>
Delivery costs of Council Annual Newsletter	40.00
Printing of Annual Newsletter	33.68
Printing of Stanwick Outdoors flyer	12.70
Printing re Gladman Developments meeting	18.62
Printing for Stanwick Outdoors	45.58
Printing of Christmas Festival flyer	22.00
Printing of interim newsletter	22.94
Delivery of interim newsletter	<u>40.00</u>
<i>Total</i>	<b>£235.52</b>

## Race Relations (Amendment) Act 2000

In recognition of the Parish Council's responsibility under the Employers Duty of the Race Relations (Amendment) Act 2000 the Parish Council publishes the fact that the Council has one employee of White – British origin.

## Approved by Council

**Chairman**

**Responsible Financial Officer**