

**Stanwick Parish Council**

**Balance Sheet as at 31st March 2013**

<b>2011-12</b>		<b>2012-13</b>
<b>£</b>	<b>Current assets</b>	
133.33	Debtors	180.64
0.00	Payments in advance	0.00
<u>97116.34</u>	Cash & Bank	<u>111635.47</u>
97249.67	Total assets	<u>111816.11</u>
<b>£</b>	<b>Current Liabilities</b>	
1457.20	Creditors	1449.16
<u>0.00</u>	Receipts in advance	<u>0.00</u>
1457.20	Total Liabilities	1449.16
95792.47	<b>Net Assets</b>	<b>110366.95</b>
	<b>Represented by</b>	
95792.47	Retained surplus	<b>110366.95</b>

The above statement represents fairly the financial position of the authority as at 31st March 2013 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 2013

2011/12	Income	2012/13
£		£
54180.00	Precept	56000.00
405.38	Agency Services	405.38
3635.00	Cemetery Fees	1787.85
40.00	Bowls Club	40.00
70.00	Stanwick Rovers	70.00
4779.82	Misc	9.27
805.41	Interest	654.98
500.00	Grants	1200.00
0.00	VAT	0.00
	Total other receipts	<u>3762.10</u>
<u>64415.61</u>	<b>Total Income</b>	<u>60167.48</u>
	<b>Expenditure</b>	
£		£
11296.08	Staff costs	13045.46
5101.41	Loan payments	5037.15
2559.69	General Admin	1943.77
1486.56	Insurance	511.96
631.64	Section 137	1117.44
17548.62	Grounds maintenance	15809.62
668.59	Repairs & Renewals	2052.88
1538.65	Misc	2802.68
5164.00	Parish fields	2118.00
112.96	Neighbourhood/Parish Plan	1154.04
16089.30	Village hall	0.00
	Total other payments	<u>27510.39</u>
<u>62197.50</u>	<b>Total Expenditure</b>	<u>45593.00</u>
2218.11	<b>Surplus/(deficit)</b>	14574.48
93574.36	<b>Retained surplus brought forward</b>	95792.47
<u><u>95792.47</u></u>	<b>Retained surplus carried forward</b>	<u><u>110366.95</u></u>

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Receipts comparison

	2010-11	2011-12	Difference
Precept	52500.00	54180.00	1680.00
Agency Services	450.42	405.38	45.04
Cemetery Fees	4405.00	3635.00	770.00
Bowls Club	40.00	40.00	same
Stanwick Rovers	70.00	70.00	same
Misc	150.00	4779.82	4629.82
Interest	562.07	805.41	243.34
Grants	7195.00	500.00	6695.00

Expenditure comparison

General Admin  
 Insurance  
 Section 137  
 Grounds maintenance  
 Repairs & Renewals  
 Misc  
 Parish fields  
 Neighbourhood/Parish Plan  
 Village hall

Expenditure comparison

2010-11

	General Admin	2270.16
incr	Insurance	1308.14
decr	Section 137	239.98
decr	Grounds maintenance	19371.82
	Repairs & Renewals	4201.69
	Misc	24552.68
incr	Parish fields	0.00
incr	Neighbourhood/Parish Plan	0.00
decr	Village hall	25571.50

2011-12	Difference
2559.69	289.53 incr
1486.56	178.42 incr
631.64	391.66 incr
17548.62	1823.20 decr
668.59	3533.10 decr
1538.65	23014.03 decr
5164.00	5164 incr
112.96	112.96 incr
16089.30	9482.20 decr

## Stanwick Parish Council

### Supporting Statement for accounts for the year 2012/13

#### Assets

Movements in the year

No assets were disposed of.

At 31<sup>st</sup> March 2013 the following assets were held:

#### Community Assets

Cemetery	£1
Recreation Ground	£1
Amenity Area, Spencer Parade	£2
10 Seats	£10
4 Bus shelters	£1264
6 Litter bins	£6
3 Dog waste receptacles	£3
Play equipment at the recreation ground	
Comprising of 3 pieces	£3
2 Welcome to Stanwick signs	£1480
4 Football floodlight stanchions	£4023
Village Sign	£1
NeXus play equipment	£9950
Jubilee Map	£999
Land known as Parish Fields	£75,000
Chairman's Chain of Office	£1185
Furniture and fittings	£247
Computer hardware	£588
Cemetery Notice Board	£601

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)	£72,191.25
Public Works Loan Board (Recreation Ground)	£4068.35

#### 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	Land at the Recreation Ground	£1*	2026
Football Club	where the changing rooms stand		

\*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
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### Debts Outstanding

At the year end debts of £180.64 were outstanding and due to the council. The age of these debts were

	No.	Value
Less than three months old	1	£180.64

### 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 2013:

Traffic calming	5000
Railings	422
Cemetery fund	4780
Play ground fund	3462
Parish Plan grant	2375.81
Election Fund	892.40
Parish Fields	2490.50
General Reserve	<u>56021.49</u>
	<u>£75444.20</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 £10,342.00. This has been calculated at a rate of £6.80 per elector (1521 as at 1<sup>st</sup> December 2011)

<i>Payee</i>	<i>Nature of Payment</i>	<i>£</i>
St Laurence Church	Church Floodlighting	272.44
Rutland Masonry	Jubilee memorial	<u>845.00</u>
<i>Total</i>		1117.44

### 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 6<sup>th</sup> December 2012.

### **Advertising and Publicity**

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

	<i>£</i>
Delivery costs of Council Annual Newsletter	35.00
Printing of Annual Newsletter	20.10
Printing of Christmas Festival flyer	25.55
Printing of Water Survey flyer	14.00
Delivery of Water Survey flyer	<u>35.00</u>
<i>Total</i>	129.65

### **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**