

**MEDBOURNE PARISH  
COUNCIL  
STATEMENT OF ASSETS  
YEAR ENDING 31ST MARCH  
2012**

	<b>2012</b>	<b>2011</b>
<b>Balance brought forward</b>	10,880.62	12,324.24
<b>Add Receipts</b>	6,872.12	10,261.72
	-	-
<b>Less Payments</b>	7,358.81	11,705.34
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<b>Balance carried forward</b>	<u>10,393.93</u>	<u>10,880.62</u>

**Represented by:**

<b>Community Account</b>	831.45	1,380.55
<b>Business Saver Account</b>	5,491.48	5,488.75
<b>National Savings Account</b>	4,143.75	4,135.48
<b>2.5% Consolidated Stock</b>	24.84	24.84
	-	-
<b>Less Unpresented cheques</b>	97.59	149.00
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	<u>10,393.93</u>	<u>10,880.62</u>

**Being:**

<b>General Funds</b>	9,288.70
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<b>Designated Funds re: The Hollow</b>	352.63
<b>Taxi Voucher Scheme</b>	<u>752.60</u>
	<u><u>10,393.93</u></u>

<b>Contingency Funds Held</b>	<b>As at 31.03.11</b>	<b>Added in Year</b>	<b>Utilised in Year</b>	<b>As at 31.03.12</b>
Election	331.00	0.00	75.00	256.00
Parish Mower Replacement	1,147.00	0.00	0.00	1,147.00
Lighting	2,000.00	0.00	0.00	2,000.00
Parish Maintenance	100.00	100.00	42.00	158.00
	<u>3,578.00</u>	<u>100.00</u>	<u>117.00</u>	<u>3,561.00</u>

Addendum: Apart from the assets detailed above there is a separate Mower Fund Account at Barclays Bank held jointly by the Parish Council and the Sports Club. As at 31.03.12 balance in this accounts stands at £4,640.66

Community Account	55.00
Business Saver Account	4,585.66

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**Mr P Polito**  
**Chairman Medbourne Parish Council**

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**Mrs J Sandars**  
**Clerk to Medbourne Parish Council**

**MEDBOURNE PARISH  
COUNCIL  
RECEIPTS AND PAYMENTS  
SUMMARY  
YEAR ENDING 31ST  
MARCH 2012**

	2012		2011	
RECEIPTS				
Precept		5,583.00		5,457.00
VAT Refund		288.14		235.09
Peppercorn				
Rent		30.00		45.00
Other Income				
The Hollow		312.00		462.20
Taxi Voucher				
Scheme		0.00		300.00
Donation Police				
Laptop		0.00		50.00
Village Hall		647.50		3,700.00
		6,860.64		10,249.29
Investment Income:				
Bank Interest - Business Saver				
Account	2.73		3.69	
2.5% Consol Stock				
Interest	0.48		0.48	
NSB Interest	8.27	11.48	8.26	12.43
TOTAL RECEIPTS				
		6,872.12		10,261.72

**PAYMENTS**

<b>Clerk Salary &amp; Expenses</b>	867.36	867.36
<b>Councillors Expenses</b>	25.00	0.00
<b>Other Admin Costs</b>	16.81	11.06
<b>Legal Fees</b>	0.00	100.00
<b>Election Costs</b>	75.00	0.00
<b>Audit Fee</b>	135.00	120.00
<b>Insurance</b>	525.89	532.37
<b>Subscriptions &amp; Donations</b>	1,241.12	806.63
<b>Village Hall</b>	740.00	4,420.00
<b>Mower Costs</b>	72.34	148.19
<b>Mower Renewal Fund</b>	250.00	250.00
<b>Electricity for Street Lights</b>	682.04	681.24
<b>St Lighting Repairs &amp; Maint.</b>	544.40	479.68
<b>Dog Bins</b>	395.98	388.75
<b>Village Maintenance</b>	42.44	450.00
<b>Grass Cutting</b>	126.10	229.36
<b>The Hollow</b>	524.53	620.06
<b>Taxi Voucher Scheme</b>	790.00	665.00
	<u>7,054.01</u>	<u>10,769.70</u>
<b>VAT on Payments</b>		
General	288.96	922.06
The Hollow	15.84	6.58
Taxi Voucher Scheme	0.00	7.00
	<u>304.80</u>	<u>935.64</u>
<b>TOTAL PAYMENTS</b>	<u><u>7,358.81</u></u>	<u><u>11,705.34</u></u>

**Excess of Receipts over  
Payments**

The Hollow	-212.53
Taxi Voucher Scheme	-790.00
Parish	
Council	515.84

**Anticipated Expenses** 0.00

**Anticipated  
Income** 0.00

## SUPPORTING NOTES

### Assets held at 31st March 2012

Asset	Basis of Valuation	Value
The Hollow	Nominal	£1
Sports Field	Nominal	£1
Village Green	Nominal	£1
Tennis Courts	Nominal	£1
Bowls Green	*Purchase Price	£5,000
24 Street Lights	Insurance	£14,157
13 Village Benches	Insurance	£4,000
War Memorial	Insurance	£23,100
Parish Mower	Insurance	£1,236
	Total	£47,497

\*Purchased by Village through fund-raising

### LEASES HELD AT 31ST MARCH 2012

Tenant	Property	Rent per annum
Sports Club	Sports Field	£20
Tennis Club	Tennis Courts	Peppercorn
Bowls Club	Bowls Green	£1

### DONATIONS MADE DURING YEAR

Payee	Nature of Payment	
Royal British Legion	Poppy Wreath	£40
Medbourne Church Council	Contribution to Church Light	£24
Citizens Advice Bureau	Contribution towards running costs	£50

Six Saints Circa Holt	Contribution towards printing costs	£200
Six Saints Circa Holt	Contribution towards Remembrance Day (Trumpeter Costs)	£20
Six Saints Circa Holt Youth Club	Contribution towards running costs	£400
Leics Police Authority	Contribution towards speed gun for Beat Bobby	£243

#### EARMARKED RESERVES

##### Contingency Funds:

Election	£256
Parish Mower	£1,147
Street Lighting	£2,000
Parish Maintenance	£158

##### Designated Funds:

The Hollow - Fundraising and grants	£352
Taxi Voucher Scheme - fundraising and grants	£752

##### Clerks Salary

Tax paid through PAYE