

**MEDBOURNE PARISH COUNCIL
STATEMENT OF ASSETS
YEAR ENDING 31ST MARCH 2013**

	2013	2012
Balance brought forward	10,393.93	10,880.62
Add Receipts	6,716.56	6,872.12
	-	-
Less Payments	6,633.99	7,358.81
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Balance carried forward	<u>10,476.50</u>	<u>10,393.93</u>

Represented by:

Community Account	1,082.39	831.45
Business Saver Account	5,494.21	5,491.48
National Savings Account	4,166.05	4,143.75
2.5% Consolidated Stock	24.84	24.84
	-	-
Less Unpresented cheques	290.99	97.59
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	<u>10,476.50</u>	<u>10,393.93</u>

Being:

General Funds	9,595.83
Designated Funds re: The Hollow	538.07
Taxi Voucher Scheme	342.60
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	<u>10,476.50</u>

Contingency Funds Held	As at 31.03.12	Added in Year	Utilised in Year	As at 31.03.13
Election	256.00	50.00	0.00	306.00
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	158.00	50.00	0.00	208.00
	<u>3,561.00</u>	<u>100.00</u>	<u>0.00</u>	<u>3,661.00</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 31.03.13 balance in this accounts stands at £5,393.11 contained in:

Community Account	55.00
Business Saver Account	5,338.11

Mr P Polito
Chairman Medbourne Parish Council

Mrs F Smith
Clerk to Medbourne Parish Council

**MEDBOURNE PARISH COUNCIL
RECEIPTS AND PAYMENTS
SUMMARY
YEAR ENDING 31ST MARCH 2013**

	2013		2012	
RECEIPTS				
Precept	5,857.00		5,583.00	
VAT Refund	301.65		288.14	
Peppercorn Rent	20.00		30.00	
Other Income				
The Hollow	512.40		312.00	
Taxi Voucher Scheme	0.00		0.00	
Village Hall	0.00		647.50	
	6,691.05		6,860.64	
Investment Income:				
Bank Interest - Business Saver Account	2.73		2.73	
2.5% Consol Stock Interest	0.48		0.48	
NSB Interest	22.30	25.51	8.27	11.48
TOTAL RECEIPTS	6,716.56		6,872.12	
PAYMENTS				
Clerk Salary & Expenses	867.36		867.36	
Clerk / Councillor Training	25.00		25.00	
Other Admin Costs	66.26		16.81	
Website Support	150.00		0.00	
Election Costs	0.00		75.00	
Audit Fee	120.00		135.00	
Insurance	524.58		525.89	
Subscriptions & Donations	1,220.66		1,241.12	
Village Hall	775.00		740.00	

Mower Costs	37.88	72.34
Mower Renewal Fund	250.00	250.00
Electricity for Street Lights	692.30	682.04
St Lighting Repairs & Maint.	471.36	544.40
Dog Bins	411.77	395.98
Village Maintenance	0.00	42.44
Grass Cutting	0.00	126.10
SUB-TOTAL (GENERAL)	5,612.17	5,739.48
The Hollow	329.51	527.68
Taxi Voucher Scheme	410.00	790.00
TOTAL (EX VAT)	6,351.68	7,057.16
VAT on Payments		
General	273.36	288.96
The Hollow	8.95	12.69
	282.31	301.65
TOTAL PAYMENTS	6,633.99	7,358.81
Excess of Receipts over Payments	82.57	
Deduct / Add funding from specific reserves:		
Deduct The Hollow Income	186.63	
Add Taxi Voucher Expenditure	410.00	(from designated funds)
Parish Council excess of income over expenditure	305.94	

SUPPORTING NOTES

Assets held at 31st March 2013

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 2013

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	£30

	(Trumpeter Costs)	
Six Saints Circa Holt Youth Club	Contribution towards running costs	£400
Jubilee Committee	Contribution to parish jubilee celebration	£219

EARMARKED RESERVES

Contingency

Funds:

Election	£306
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Parish Mower	£1,147
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Street Lighting	£2,000
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Parish

Maintenance	£208
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Designated Funds:

The Hollow - Fundraising and grants	£538
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Taxi Voucher Scheme - fundraising and grants	£342
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Clerks Salary: Tax paid through PAYE