

WARMINGTON PARISH COUNCIL
Income & Expenditure Account
For the year ended 31st March 2007

(Last) Year Ended
31st March 2006

(Current) Year Ended
31st March 2007

INCOME	
17000.00	Precept
287.13	Interest on Investments
805.00	Burial Ground Fees
13632.05	Grants and Donations
0.00	Pocket Park Income
625.00	Allotment Rents
80.00	Fun Field
	AXA re Bus shelter
<u>32429.18</u>	TOTAL INCOME
EXPENDITURE	
4068.10	General Administration
215.00	S.137 Payments
	<u>Running Costs</u>
8383.69	Street Lighting Repairs & Maintenance
169.00	Village Hall Hire
123.65	Pocket Parks
15992.97	General Repairs & Maintenance
501.32	Council Tax- Cemetery
728.98	Insurance
167.16	Miscellaneous
146.31	Allotments
545.14	Fun Field
<u>31041.32</u>	TOTAL EXPENDITURE
General Fund	
24936.78	Balance c/f
<u>32429.18</u>	Add total Income
57365.96	
<u>31041.32</u>	Deduct Total Expenditure
<u>26324.64</u>	Balance as at 31st March

Signed

(Chairman)

.....
 (Responsible Financial Officer)

Date

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WARMINGTON PARISH COUNCIL
Balance Sheet
For the year ended 31st March 2007

(Last) Year Ended
31st March 2006

(Current) Year Ended
31st March 2007

<u>CURRENT ASSETS</u>			
Cash at Bank			
	Current	3948.68	
	Deposit	18488.65	
	Contingency	4061.57	
	Pocket Park	159.64	26658.54
	VAT		2505.31
<u>CURRENT LIABILITIES</u>			
	Creditors		6021.00
			<u>23142.85</u>
<u>GENERAL FUND</u>			
	Opening Balance		26324.64
	Surplus for year		-3181.79
	Closing Balance		<u>23142.85</u>

16092.37
2250.25
3521.58
235.52 22099.72
 4224.92

26324.64

24936.78
1387.86
26324.64

WARMINGTON PARISH COUNCIL
Receipts & Payment Account
For the year Ended 31st March 2007

	<u>PAYMENTS</u>	<u>RECEIPTS</u>
Opening Balance		22099.72
Precept		17500.00
Interest received		278.39
Burial Ground		680.00
Grants and donations		3400.00
Allotment Rents		600.00
Fun Field		987.96
VAT		4224.92
AXA re Bus Shelter		2162.00
General Administration	4551.71	
s137 Payments	165.00	
Street Lighting	7680.86	
Village Hall Hire	194.00	
Pocket Parks	75.88	
General Repairs	9292.12	
Council Tax	717.64	
Insurance	1191.56	
Miscellaneous	48.08	
Allotments	72.81	
Fun Field	1284.79	
Closing Balance	26658.54	
	<u>51932.99</u>	<u>51932.99</u>

WARMINGTON PARISH COUNCIL - FIXED ASSET REGISTER - MARCH 2007		
Community Assets		
2 Pocket Parks	Big Green, Eaglethorpe	Nil
Cemetery	Broadgate Way	Nil
Street Furniture/Structures etc.		
Cemetery Gatehouse, fence and gates	Value as per existing Insurance policy	7709.19
Cemetery Shed	Value as per existing Insurance policy	427.93
Portacabin	Value as per existing Insurance policy	2667.38
Allotment Shed	Purchased November 03 cost -	1365.00
Interpretation Panel	Value as per existing Insurance policy	1020.26
Apple Press	Value as per existing Insurance policy	144.56
4 Bus Shelters	Cost of new bus shelter approx £2500	10000.00
10 Bench seats*	Cost of new seat approx £250	2500.00
2 Noticeboards	Estimated value - £1,500 each	3000.00
Domesday Book and Cabinet	Value as per existing Insurance policy	285.76
Play Area Equipment and Fencing		
Donated Equipment and Fencing	Installed by Taylor Woodrow Developments 2001	15000.00
New Equipment purchased Jan 2006	Swing Unit	1450.00
New Equipment purchased Jan 2006	Activity Tower	6936.00
Mowers and Garden Equipment		
Rotary Mower Petrol 5hp Briggs/Straton	}	
Rotary Mower John Deere JS61	}	
Strimmer Petrol - West Mac	}	
Sprayer Knapsack PTP 21	Value as per existing Insurance policy	1256.41
Allen Wheeled Trimmer	}	
Petrol Strimmer	}	
Lamp posts		
Existing Heritage Lamps	5 lamps - estimated value each £1,000	5000.00
Existing Lamps	54 lamps - estimated value each £824	44496.00
Items not valued		
	2 picnic tables - Pocket Park	
	5 waste bins - School, Shop, Play Area, Village Hall, Cemetery	
	5 neighbourhood Watch signs	
	17 litter pickers	
	3 further noticeboards - 2 in Pocket Parks, Fun Field	
	2 dustbins - Cemetery	
	6 dog fouling bins - Broadgate Way, Chapel Street, Church Street, Eaglethorpe, Buntings Lane & Nene Pastures	
TOTAL VALUE OF ASSETS		103258.49
* Location of seats - Cemetery, Church Street, Broadgate Way, Eaglethorpe, bus stop Church Street, Church Street past the ford, 2 in the Pocket Parks and 2 in the Fun Field		

WARMINGTON PARISH COUNCIL
Accounts For the year ended 31st March 2007
Supporting Statement

Assets

Assets purchased/acquired during the year are as follows:-

2 seats - Fun Field	446.50
5 new pole brackets and lights School Lane, Big Green & Buntings Lane)	2390.00

Detailed breakdown of fixed assets held at 31st March 2007 see **Fixed Asset Register**

Borrowings

As at 31st March 2007 there were no loans to the Council outstanding

Leases

As at 31st March 2007 the following leases were in operation:-

Lease of the Leisure Field, Peterborough Road from Elton Estates- 99 year lease, £1 per annum

Lease of Allotment land, Stamford Lane from Elton Estates

Debts Outstanding

As at 31st March 2007 debtors outstanding to the Council were VAT £2505.31

Creditors

As at 31st March 2007 creditors outstanding were ABB Street Lighting £6021 (net of VAT)

Tenancies

Tenancies are in existence with Allotment holders for land on Stamford Lane

S.137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.44 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year ended 31st March 2007 was £4036.48 and the following payments were made:-

	£
Senior Citizen's Party Insurance	115.00
Victim Support	50.00
	<u>165.00</u>

Grants/Donations

During the year the following grants/donations have been received

NCC - Cricket Facility	3000.00
ENC Seats - Fun Field	400.00
	<u>3400.00</u>

Allotments

Ultimately the allotments will be self financing. To date income and expenditure is as follows:-

	<u>Income</u>		<u>Expenditure</u>
Rents 02/03	175.00	Anglian Water 02/03	521.70
Grant 03/04	1332.00	Expenses 03/04	274.65
Rents 03/04	425.00	Anglian Water 03/04	53.43
Rents 04/05	600.00	Fencing 03/04	1511.05
Rents 05/06	625.00	Shed 03/04	1365.00
Rents 06/07	600.00	Expenses 04/05	105.33
		Expenses 05/06	56.60
		Anglian Water 05/06	98.13
		Anglian Water 06/07	72.81
	<u>3757.00</u>		<u>4058.70</u>
Balance Outstanding	<u>301.70</u>		

Fun Field

The Parish Council have agreed a £5000 donation to the Fun Field. This to be held on account, the Fun Field account being run through the Parish Council. The Parish Council fund the grass cutting.

	<u>Income</u>		<u>Expenditure</u>
NCC Grant	3000.00	General Expenses	217.19
Improve Patch Award	100.00	Portacabin	2350.00
Hire Fees	80.00	Planning fee	110.00
Donation for door	110.00	Powergen	49.36
PC Donation	5000.00	Anglian Water	67.61
ENC Grant seats	400.00	Electrical connection	419.13
NCC Grant Cricket Facility	3000.00	Repairs & Renewals 06-07	1051.31
Firework Event	295.21	Powergen 06-07	151.54
Hire Fees	692.75	Anglian Water 06-07	81.95
	<u>12677.96</u>	Seats	446.50
			<u>4944.59</u>
		Balance remaining	<u>7733.37</u>

Play Area

The Parish Council are in receipt of £7,500 from Elton Estates for the maintenance of the Play Area

Agency Work

During the year no agency work was undertaken by the Council

Advertising and Publicity

No costs were incurred during the year.

Contingent Liabilities & Pensions

Nil

Signed.....
(Chairman)

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(Responsible Financial Officer)

Date.....

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