

WARMINGTON PARISH COUNCIL
Income & Expenditure Account
For the year ended 31st March 2006

**(Last) Year Ended
31st March 2005**

**(Current) Year Ended
31st March 2006**

INCOME	
16500.00	Precept
237.16	Interest on Investments
1095.00	Burial Ground Fees
400.00	Grants and Donations
0.00	Pocket Park Income
600.00	Allotment Rents
0.00	Fun Field

<u>18832.16</u>	TOTAL INCOME	<u>32429.18</u>
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EXPENDITURE	
3955.26	General Administration
200.00	S.137 Payments
	<u>Running Costs</u>
2091.55	Street Lighting Repairs & Mainteni:
72.00	Village Hall Hire
57.38	Pocket Parks
2831.33	General Repairs & Maintenance
223.44	Council Tax- Cemetery
662.93	Insurance
65.37	Miscellaneous
0.00	Allotments
0.00	Fun Field

<u>10159.26</u>	TOTAL EXPENDITURE	<u>31041.32</u>
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General Fund	
16263.88	Balance c/f
<u>18832.16</u>	Add total Income
35096.04	
<u>10159.26</u>	Deduct Total Expenditure
<u>24936.78</u>	Balance as at 31st March 2004

Signed
	(Chairman)	(Responsible Financial Officer)

Date
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WARMINGTON PARISH COUNCIL
Balance Sheet
For the year ended 31st March 2006

(Last) Year Ended
31st March 2005

(Current) Year Ended
31st March 2006

CURRENT ASSETS

		Cash at Bank		
		Current	16092.37	
		Deposit	2250.25	
		Contingency	3521.58	
		Pocket Park	<u>235.52</u>	22099.72
		VAT		4224.92
721.96				
19499.60				
3485.10				
<u>371.38</u>	24078.04			
	858.74			

CURRENT LIABILITIES

		Creditors		
	<u>24936.78</u>			<u>26324.64</u>

GENERAL FUND

		Opening Balance	24936.78	
		Surplus for year	1387.86	
	<u>24936.78</u>	Closing Balance	<u>26324.64</u>	

WARMINGTON PARISH COUNCIL
Receipts & Payment Account
For the year Ended 31st March 2006

	<u>PAYMENTS</u>	<u>RECEIPTS</u>
Opening Balance		24078.04
Precept		17000.00
Interest received		287.13
Burial Ground		805.00
Grants and donations		13632.05
Allotment Rents		625.00
Fun Field		80.00
VAT		858.74
General Administration	4089.55	
s137 Payments	215.00	
Street Lighting	9850.84	
Village Hall Hire	169.00	
Pocket Parks	135.86	
General Repairs	18582.90	
Council Tax	524.98	
Insurance	728.98	
Miscellaneous	186.08	
Allotments	154.73	
Fun Field	628.32	
Closing Balance	22099.72	
	<u>57365.96</u>	<u>57365.96</u>

WARMINGTON PARISH COUNCIL - FIXED ASSET REGISTER - MARCH 2006		
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	7063.59
Cemetery Shed	Value as per existing Insurance policy	392.10
Portacabin	Value as per existing Insurance policy	2444.00
Allotment Shed	Purchased November 03 cost -	1365.00
Interpretation Panel	Value as per existing Insurance policy	934.83
Apple Press	Value as per existing Insurance policy	144.56
4 Bus Shelters	Cost of new bus shelter approx £2500	10000.00
8 Bench seats*	Cost of new seat approx £250	2000.00
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 January 06 - Cost	13265.76
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	50 lamps - estimated value each £824	41200.00
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		103352.01
* Location of seats - Cemetery, Church Street, Broadgate Way, Eaglethorpe, bus stop Church Street, Church Street past the ford and 2 in the Pocket Parks		

WARMINGTON PARISH COUNCIL
Accounts For the year ended 31st March 2006
Supporting Statement

Assets

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

9 Street Lights Pierce Crescent/Drapers Close	7,423.65
2 Dog Bins - Church Street and Play Area	219.20
10 Litter pickers	105.00
Play Equipment - Lappset	13,265.76
Play Equipment & Fencing - donated Taylor Woodrow Developments	15,000.00

Detailed breakdown of fixed assets held at 31st March 2006 see **Fixed Asset Register**

Borrowings

As at 31st March 2006 there were no loans to the Council outstanding

Leases

As at 31st March 2006 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 2006 debtors outstanding to the Council were VAT £4224.92

Creditors

As at 31st March 2006 there were no creditors outstanding

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 £5.30 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 2006 was £3932.60 and the following payments were made:-

	£
Senior Citizen's Party Insurance	115.00
Victim Support	50.00
CAB	<u>50.00</u>
	<u>215.00</u>

Grants/Donations

During the year the following grants/donations have been received

Awards For all - Play Area	5000.00
Elton Estates - Footpath	1000.00
Elton Estates - Play Area Maintenance	7500.00
Portacabin door/tree	<u>132.05</u>
	<u>13632.05</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
		Expenses 04/05	105.33
		Expenses 05/06	56.60
		Anglian Water 05/06	98.13
	<u>3157.00</u>		<u>3985.89</u>
Balance Outstanding	<u>828.89</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
		Electrical connection	419.13
	<u>8290.00</u>		<u>3213.29</u>
		Balance remaining	<u>5076.71</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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