

**GURNARD PARISH COUNCIL**

**RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDING 31st MARCH 2014**

Year ending 31/3/13	<b>INCOME</b>	Year ending 31/3/14
£32,000.00	Precept	£33,000.00
£0.00	Agency Services	£0.00
£0.00	Loans & Capitol Spending	£0.00
£19.48	Interest on Investments	£17.82
£500.00	Gurnard Regatta Sponsorship	£300.00
£948.05	VAT Repayments	£2,347.51
£0.00	Community Payback	£0.00
£2,266.00	Parish Improvement Fund	£0.00
£359.61	Dog bin MT/refund o/payment	£29.38
£62.00	Green Bag Sales	£34.20
£150.00	Refunds etc (cxd cheque)	£0.00
£3,000.00	Southern Gas Contribution	£0.00
£4,000.00	N/Hood Planning Funding	£6,300.00
£100.00	IW Best Kept Village Award	£0.00
<b>£43,405.14</b>	<b>Total Income</b>	<b>£42,028.91</b>
	<b>EXPENDITURE</b>	
£22,674.86	General Administration	£35,992.75
£0.00	Loans & Capitol Spending	£0.00
£0.00	Agency Services	£0.00
£0.00	overpayment	£29.38
£0.00	Interest on long-term debts	£0.00
<b>£22,674.86</b>	<b>Sub Total</b>	<b>£36,022.13</b>
	<b>S 137 PAYMENTS</b>	
£250.00	May Queen	£250.00
£1,250.00	Other Grants	£750.00
<b>£1,500.00</b>	<b>Sub Total</b>	<b>£1,000.00</b>
	<b>OTHER PAYMENTS</b>	
£3,725.76	Waste Bin Emptying	£445.21
£358.00	Grass cutting & pruning	£133.00
£892.00	V/H, G.I.B, Age UK & C/Action	£500.00
£600.68	Gurnard Regatta	£250.85
£1,588.92	Street Furniture	£1,608.39
£48.29	Website Fees	£50.17
£910.80	Jubilee mugs	£0.00
£4,748.40	Play Area fee + repairs	£1,500.00
£0.00	Storage	£349.00
£65.00	Garden Bags	£65.00
£0.00	Community Payback/Hall hire	£350.00
£176.79	Chairman's Allowance	£96.99
£634.36	IT Equipment & Consumables	£263.18
£125.00	Clock repairs/election fees	£30.08
£2,228.35	Open Spaces & N/H Plan	£9,146.85
£10.00	Training	£60.00
<b>£16,112.35</b>	<b>Sub Total</b>	<b>£14,848.72</b>
<b>£40,287.21</b>	<b>Total Expenditure</b>	<b>£51,870.85</b>

**GURNARD PARISH COUNCIL  
RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDING 31st MARCH 2014**

<b>2012/2013</b>	<b>GENERAL FUND</b>	<b>2013/2014</b>
£32,677.75	Balance at 1st April	£35,795.68
£43,405.14	Add Total Income	£42,028.91
-£40,287.21	Deduct Total Expenditure	-£51,870.85
<b>£35,795.68</b>	<b>Balance at 31st March</b>	<b>£25,953.74</b>

Of this £25953.74 balance, project originally allocated funds are (not ring-fenced)

Open Spaces Project	£3,625.18
N/Hood Plan Project	£1,916.28
	£0.00
<b>Total</b>	<b>£5,541.46</b>

**GURNARD PARISH COUNCIL  
RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDING 31st MARCH 2014  
BALANCE SHEET AT 31st MARCH 2014**

<b>31st MARCH 2013</b>	<b>CURRENT ASSETS</b>	<b>31st MARCH 2014</b>
£29,600.37	HSBC (Savings a/c)	£21,915.32
£2,076.24	HSBC (current a/c)	£4,119.85
£4,119.07	HSBC (Gratuity a/c)	£0.07
£0.00	Debtors	£0.00
£0.00	Payments in advance	£0.00
<b>£35,795.68</b>	<b>Total Assets</b>	<b>£26,035.24</b>
	<b>CURRENT LIABILITIES</b>	
£0.00	Creditors (uncashed cheque)	£81.50
£0.00	Temporary Loans	£0.00
£0.00	Cash overdrawn	£0.00
<b>£35,795.68</b>	<b>Net Assets</b>	<b>£25,953.74</b>
	Represented by:	
<b>£35,795.68</b>	<b>General Fund</b>	<b>£25,953.74</b>

.....  
**Chairman**

10th April 2014

.....  
**Responsible Officer**

31st March 2014

.....  
**Internal Auditor**

31st March 2014

**GURNARD PARISH COUNCIL  
SUPPORTING STATEMENT FOR YEAR ENDING 31st MARCH 2014**

**ASSETS**

**Purchased during the Year**

A	2 picnic tables	£216.00
	1 litter bin	£672.39

**Disposed of during the Year**

A	2 gazebos	£175.98
---	-----------	---------

**ASSETS HELD ON 31st MARCH 2014**

154 Lloyds TSB plc ordinary shares (at £0.785 per share 31/3/14)	£120.89
1 Notice Board	£1,400.00
13 Seats	£10,198.00
2 Village Maps	£1,400.00
3 filing cabinets	£300.00
11 dog bins (various prices)	£1,480.00
1 cash box	£15.00
Lanier photocopier	£800.00
6 litter bins	£2,332.39
1 computer system	£1,000.00
2 additional printers	£244.00
1 PA system	£200.00
Play Equipment	£74,651.62
2 fan heaters	£25.98
4 picnic tables	£648.00
3 storage boxes	£63.98
1 video projector	£750.00
1 screen	£150.00
1 horse trough planter	£6,500.00
1 village clock	£4,500.00
<b>Total</b>	<b>£106,779.86</b>

**LOANS**

At the close of business on 31st March 2014 the Parish Council had no outstanding loans

**LEASES**

At the close of business on 31st March 2014 the Parish Council had one current lease agreement, namely the Village Hall for a peppercorn rent, which expires on 31st August 2106.

**TENANCIES**

No tenancy agreements were entered into during the year

**GURNARD PARISH COUNCIL  
SUPPORTING STATEMENT FOR YEAR ENDING 31st MARCH 2014**

**SECTION 137 PAYMENTS**

Section 137 of the local Government Act 1972 enables Parish Councils to spend up to the product of £7.20 per head of electorate (for the year ending 31/3/14), in a proportional manner for the benefit of the people in the area on activities or products not specifically authorised by other powers

With 1489 on the electoral register (an increase of 70 on 2013), the expenditure limit under this power for Gurnard Parish Council in the year ending 31st March 2014 was £10,720.80 and the following payments were actually made:

1st Gurnard Management Committee	£250.00
All Saints Church (Gurnard News)	£300.00
Singing for Pleasure	£50.00
Gurnard Primary School PTA	£200.00
GVHA	£500.00
Age (UK)	£200.00
<b>Total</b>	<b>£1,500.00</b>

The Parish Council adopted the "General Power of Competence" on 14/11/13, making it a power of first resort.

**ADVERTISING AND PUBLICITY**

£112.50 was spent on advertising and publicity this year

.....  
Chairman

10th April 2014

.....  
Responsible Financial Officer

31st March 2014