

# THURGARTON PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

**Year Ended  
31-Mar-11**

**Year Ended  
31-Mar-12**

<b>£</b>	<b>Receipts</b>	<b>£</b>
3000.00	Precept	3000.00
0.60	Interest Received	1.20
84.01	VAT refunded	0.00
0.00	Parish Plan	0.00
0.00	Misc	1900.00
<b>3084.61</b>	<b>Total</b>	<b>4901.20</b>
	<b>Payments</b>	
578.46	General Administration	1027.35
1000.00	Salaries & Wages	500.00
34.00	Sect 137	963.66
300.00	Playing Fields and open areas	947.01
1776.92	Misc	770.00
163.10	Insurance	171.74
0.00	Parish Plan	0.00
<b>2787.48</b>	<b>Total</b>	<b>4379.76</b>

# THURGARTON PARISH COUNCIL

## SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> March 2012

<b>Year Ended 31-Mar-11</b>		<b>Year Ended 31-Mar-12</b>
<b>£</b>		<b>£</b>
6387.69	Balance b/f @ 1 April	5619.22
<u>3084.61</u>	Add: Total receipts	<u>4901.20</u>
9472.30		10520.42
3852.48	Less: Total Payments	4379.76
<u>5619.82</u>	Balance c/f @ 1 <sup>st</sup> April	<u>6140.66</u>

The above statement represents fairly the financial position of the authority as at 1st April 2012 and reflects its receipts and payments during the year.

Signed \_\_\_\_\_  
Chairman

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_

Date \_\_\_\_\_

# THURGARTON PARISH COUNCIL

## ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2012

### SUPPORTING NOTES

#### Assets

As at 1st Apr 12, the following assets were held (based on insurance value).

	£
War Memorial	3550.00
Village seats	751.47
Waste Bins	808.00
Millennium Sign	1234.74
<b>TOTAL</b>	<b>6344.21</b>

#### Debts outstanding

As at 31st March 2011 the sum of £154.66 was outstanding and due to the Council in respect of VAT for FYs 10/11.

As at 31st March 2012 the sum of £316.33 was outstanding and due to the Council in respect of VAT for FYs 11/12.

Claimed bi-annually – claim to be submitted in FY 11/12. Total claim £470.99

#### Section 137 Payments

Section 137 of the Local Government Act (1972) enables Parish Councils to spend up to £3.50 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 30<sup>th</sup> March 2012 was £1267, and payments were made as follows:

<u>Payee</u>	<u>Nature of Payment</u>	£
CPRE	Best Kept Village Competition (entrance fees 2011)	5.00
CPRE	Best Kept Village Competition (entrance fees 2012)	5.00
Gills	Work to war memorial	943.66
Tonic BS	Electricity for Christmas tree	10.00
		<b><u>963.66</u></b>