

# **Houghton on the Hill Parish Council**

## **Financial Statement**

**2012/13**

# HOUGHTON ON THE HILL PARISH COUNCIL

## SUMMARY INCOME & EXPENDITURE ACCOUNT

for the year ended 31st March 2013

Last Year's Income & Expenditure	<b>Income</b>	Income & Expenditure
£ 21,000.00	Precept	£ 21,000.00
£ 14.03	Interest on Investments	£ 44.01
£ 321.58	Allotment rents	£ 303.48
£ 429.69	VAT Refunds	£ 823.84
£ 72.36	Refund – Barcham Trees Plc	£ -
£ 2.20	Photocopying charges	£ -
£ -	CASCET Refund	£ 2,000.00
£ -	Grant - Leicester-Shire and Rutland Sport	£ 200.00
£ -	Grant – Co-op	£ 100.00
£ 21,839.86		£ 24,471.33
	<b>Expenditure</b>	
£ 10,270.14	General Administration	£ 13,967.76
£ 6,200.00	Grants	£ 9,200.00
£ 258.69	S. 137	£ 56.57
£ 429.69	VAT	£ 823.84
£ 72.36	Parish Plan	£ -
£ 17,230.88		£ 24,048.17
 Cumulative fund balance		
	Balance brought forward 1st April 2012	£ 20,059.52
	Add Total Income	£ 24,471.33
		£ 44,530.85
	Less Expenditure	£ 24,048.17
	Balance carried forward 31st March 2013	£ 20,482.68

# HOUGHTON ON THE HILL PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNT 2012/13

Balance brought forward 31st March 2012

Bank Account - Business Money Manager	£ 15,305.11
Bank Account – Community	£ 9,030.52
Less unrepresented cheque	£ 40.00
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	£ 24,295.63
Add receipts	£ 24,359.93
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	£ 48,655.56
Less Payments	£ 21,684.48
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Balance carried forward 31st March 2013	£ 26,971.08

Bank Reconciliation at close of business on 31st March 2013

Bank Account - Business Money Manager	£ -
Bank Account – Community	£ -
Unity Trust Bank	£ 26982.11
ALTO Card	£ 23.97
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	£ 27,006.08
Less electronic payment not authorised	£ 35.00
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Balance carried forward 31st March 2013	£ 26,971.08

# HOUGHTON ON THE HILL PARISH COUNCIL

## BALANCE SHEET as at 31st March 2013

2011/12		2012/13
	Current Assets	
£ 25.49	Debtors -VAT	£ 127.00
£ 24,295.63	Cash at Bank	£ 26,971.08
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£ 24,321.12		£ 27,098.08
	Current liabilities	
£ 461.60	Creditors	£ 915.40
£ 3,800.00	Provision for Grant	£ 5,700.00
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£ 4,261.60		£ 6,615.40
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£ 20,059.52	Represented by Cumulative Fund	£ 20,482.68
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The statement above represents fairly the financial position of the authority as at 31st March 2013 and reflects its income and expenditure during the year.

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

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

# HOUGHTON ON THE HILL PARISH COUNCIL

## NOTES ATTACHED TO THE ACCOUNTS

Assets values are set on insured replacement values. The Flag Staff at the Village Hall and the Allotment Gardens are given nominal values in these accounts.

<b>Note</b>		<b>Value</b>
1	<b>Assets</b>	
	At the 31st March 2013 the following assets were held	
	Bus Shelter (on A47)	£ 6,279.13
	War Memorial	£ 2,251.62
	Laptop computer and associated equipment	£ 567.83
	Allotments - Uppingham Road	£ 1.00
	Flag Staff at the Village Hall Main Street	£ 1.00
	9 roadside seats	£ 3,375.00
	3 dog waste bins	£ 1,320.00
	9 litter bins	£ 2,100.00
	3 notice boards	£ 750.00
	3 salt and grit bins	£ 600.00
	Village pump	£ 500.00
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		£ 17,745.58
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2	<b>Debtors</b>	
	VAT to be refunded	£ 127.00
3	<b>Tenancies</b>	
	Houghton Gardeners' Club	£ 303.48
4	<b>S137 payments</b>	
	Remembrance Day Expenses	£ 56.57
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		£ 56.57
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5	<b>Creditors</b>	
	Auditors - fees to the internal and external auditors of the accounts 2012/13	£ 340.00
	HMRC - PAYE	£ 284.40
	Houghton Methodist Church – room hire	£ 174.00
	Vaum Ltd. – Dog bin emptying	£ 117.00
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		£ 915.40
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6 **Provision for Grant**

Houghton Field Association 2012/13 Grant	£ 2,300.00
Methodist Church Community Room	£ 400.00
Parklife 2012/13 Grant	£ 1,500.00
s137 - St. Catharine's Church Restoration	£ 1,500.00
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	£ 5,700.00
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Payments pending Council's receipt of formal requests for payment and audited accounts in accordance with the Council's Policy on Grants

7 **Clerk's salary**

Clerk's salary is paid monthly in arrears by standing order which does not reflect minor rounding variations each month. March salary was adjusted to ensure that the exact tax due for the entire year was paid.