

BARLBY AND OSGODBY PARISH COUNCIL

Supporting Statement to the Income and Expenditure Account, Year Ending 31.3.2014

Assets

a. During the year the following assets were added	Playground equipment	£	6,780.00
b. The following assets were disposed of:		£	Nil
c. At 31 st March the following assets were held	Ponds (3 linked + 2)	£	5,000.00
	Playing Fields/POS(6)	£	6.00
	Allotments	£	1.00
	Railway Walk	£	1.00
	Meadow/Woodland	£	1.00
	2 ½ Consolidated stock	£	190.08
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d. At 31 st March the following assets were shown on the insurance policy as	Playground equipment	£	94,483.73
	Sports Equipment	£	6780.00
	Office contents	£	3,612.13
	Street furniture	£	134,223.72
	Gates/fences/bridges	£	12,873.24
	Safety Surfaces	£	38,679.92
	Mowers & machinery	£	5,626.41
	General	£	2,284.50
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			£ 298,563.65
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The basis of the valuation of these assets is nominal value for the Countryside Areas and insurance replacement value for the equipment.

Borrowings

As at the close of business on 31st March, the following loan to the Parish Council was outstanding: Nil

Leases

At the end of the year the following lease(s) were in operation:

<i>Lessor</i>	<i>Purpose</i>	<i>Annual payment</i>	<i>Year of expiry</i>
N/a	N/a	Nil	N/a

Debts Outstanding

At the year end the following debts were outstanding and due to the Parish Council:

<i>Ages of Debts</i>	<i>Value</i>		<i>Value</i>
Less than 3 months old	Nil	Less than 12 months old	Nil
Less than 6 months old	Nil	Over 12 months old	Nil

Tenancies

During the year the following tenancies were held:

	<i>Property</i>	<i>Rent p.a.</i>	<i>Repairing/Non repairing</i>
Council as landlord :	Nil	Nil	N/a
Council as tenant:	Nil	Nil	N/a

Agency Work

During the year the Council undertook the following work as agent :

On behalf of	Nature of work	Amount
NYCC	Grass/PROW Cutting	£3,073.56

Advertising and Publicity

The following costs were incurred as required by the Local Government Act 1986:

Payee	Nature of Payment	Amount
Printers	Parish Magazine/leaflets and publicity	£4,377.36

Contingent Liabilities - None

Pensions - None

S137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £6.98 per elector for the benefit of peoples in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year of account was £27,410.46 and payments made were :

Payee	Nature of Payment	Amount
No payments	N/a	Nil
		<hr/> £ Nil <hr/>

BARLBY AND OSGODBY PARISH COUNCIL
Balance Sheet for the Year Ending 31.3.2014

<i>Previous Year</i>	CURRENT ASSETS	<i>2013/2014</i>
Nil	Consolidated Stock *	Nil
0.00	Debtors - General	0.00
12,609.72	Debtors VAT	16,964.28
0.00	Payments in advance	0.00
	<i>Balance at Bank</i>	
40,917.94	Current Account	54,640.32
527.77	Countryside Account	527.77
39,390.84	Moneymarket Account	39,489.37
30,667.00	Skipton BS	21,114.52
30,000.00	Skipton Bond	30,722.70
<hr/>	TOTAL	<hr/>
154,113.27		163,458.96
		<hr/>
	LIABILITIES	
0.00	Creditors cheque 438	0.00
<hr/>	TOTAL	<hr/>
154,113.27		163,458.96
		<hr/>
	REPRESENTED BY	
153,175.18	Balance B/Fwd	154,113.27
938.09	Plus Surplus for Year or less deficit	9,345.69
<hr/>	BALANCE C/Fwd	<hr/>
154,113.27		163,458.96
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8,481.71	VAT	8,482.57
4,128.01		8,481.71
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141,503.55	<i>As shown on Statement of Accounts</i>	146,494.68
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* £190.08 2 ½ % Stock now shown in Asset Register

BARLBY AND OSGODBY PARISH COUNCIL
Income and Expenditure for the Year Ending 31.3.2014

<i>Previous year</i>		<i>2013/2014</i>
	INCOME	
96,334.00	Precept	95,814.65
	SDC Grant	9,185.35
715.35	Interest	2,270.02
1,040.00	Magazine/Allotments	2,449.00
0.00	Rents	0.00
329.86	Wayleaves	343.90
22.00	Grants/Refunds	5,793.00
3,202.21	Services/Recycling	3,565.89
1,048.60	BLCH/Events	4,134.79
102,692.02	TOTAL	123,556.60
<i>£12,609.72 o/s</i>	<i>Refund</i>	<i>£16,964.28 o/s</i>
	LESS EXPENDITURE	
44,909.74	Operational costs	46,244.86
0.00	S137 Payments	0.00
2,332.00	Audit/Fees	605.00
150.00	Hall hire	0.00
301.00	Subscriptions	1,003.00
1,927.24	Insurance	2,010.97
3,054.48	Elections	0.00
8,258.24	Grass Cutting	6,555.00
1,010.58	Street Furniture/Highways	781.26
2,118.18	Environment	13,887.00
9,474.48	Play Areas/Recreation	18,228.50
4,839.86	Publicity/Mag/Allotments	5,945.22
8,711.12	Street Lights	4,857.68
0.00	Bank Charges	4.00
576.20	Misc/Recycling	94.28
865.71	Community Events	483.52
814.31	Grants	550.00
12,410.79	BLCH	12,960.62
101,753.93	TOTAL	114,210.91
153,175.18	Balance B/fwd	154,113.27
938.09	Surplus/Deficit for the Year	9,345.69
154,113.27	Balance C/Fwd	163,458.96

I certify that the above statement properly represents the financial position of the Parish Council and reflects its income and expenditure for the Year Ending 31.3.2014

Signed.....ChairmanDate

Signed.....Clerk/RFODate