

LURGASHALL PARISH COUNCIL

Summary Receipts and Payments Account for the year ending 31 March 2010

<u>Year 2008-2009</u>	<u>Receipts</u>	<u>Year 2009-2010</u>
8200	Precept	9000
360	Allotments	235
99	Interest	3
305	Miscellaneous	3368 ¹
-	VAT recovered	198
<hr/> 8964	<hr/> Total receipts	<hr/> 12804
	<u>Payments</u>	
3878	General administration	4010
220	Chairman's allowance	230
2213	Grants	5257
155	Section 137 payments	140
1070	Allotments	658
314	Newsletter	264
765	Village maintenance	4771
515	Playground	356
70	Miscellaneous	-
<hr/> 167	<hr/> VAT paid	<hr/> 84
<hr/> 9367	<hr/> Total payments	<hr/> 15770

¹ Of this total, £3322 was money paid by the PCC, Village Fete Committee and the tenants of the Noah's Ark towards the cost of kerbing the area between the pub and the Church. Once collected, the money was forwarded along with the Parish Council's contribution to WSCC which had carried out the work: see the payment, above, made in respect of Village maintenance.

LURGASHALL PARISH COUNCIL

Receipts and Payments Summary for the year ending 31 March 2010

<u>Year 2008-2009</u>		<u>Year 2009-2010</u>
9318	Balance brought forward from previous financial year	8915
<u>8964</u>	<i>Add total receipts</i>	<u>12804</u>
18282		21719
<u>9367</u>	<i>Less total payments</i>	<u>15770</u>
<u>8915</u>	Balance carried forward at end of the financial year	<u>5949</u>

The total balance above at end of the financial year is represented by:

385	Current Account balance	1416
5072	Capital Reserve Account balance	3474
<u>3458</u>	<u>Reserve Account² balance</u>	<u>1059</u>
<u>8915</u>		<u>5949</u>

² The money held in the Reserve Account constitutes a sinking fund against future repairs/renewals in respect of fixed assets held by the Parish Council.

LURGASHALL PARISH COUNCIL

Analysis sheet of the Accounts for the year ending 31 March 2010. This page does not form part of the Accounts. It has been prepared to show a breakdown of figures. VAT excluded.

<u>2008-09</u>		<u>2009-10</u>
	<u>General administration</u>	
144.11	SALC subscription	148.85
491.97	Insurance	508.22
2984.04	Clerk's salary and expenses	3134.21
30.00	CPRE subscription	29.00
190.00	Audit	190.00
17.98	Website domain renewal fee	-
3878.10		4010.28
	<u>Section 137 payments</u>	
20.00	Victim Support Sussex	15.00
15.00	Sussex County Playing Fields Association	15.00
20.00	West Sussex Association for the Blind	15.00
50.00	Chichester CAB	50.00
-	Carers Support Services	15.00
-	Sussex Crimestoppers	15.00
-	West Sussex Rural Mobile Youth Trust	15.00
50.00	<u>Surrey Air Ambulance Fund</u>	-
155.00		140.00
	<u>Grants</u>	
375.00	Lurgashall Parochial Church Council	375.00
838.00	Lurgashall Cricket Club	882.00
1000.00	Lurgashall Village Hall Committee	4000.00
2213.00		5257.00
	<u>Village Maintenance (General)</u>	
615.00	Village Green mowing, etc	490.00
-	WSCC kerbing contract	4122.39
149.76	Litter collection	159.12
764.76 -		4771.51
	<u>Miscellaneous</u>	
69.80	Millennium map - framing	-
69.80		-

LURGASHALL PARISH COUNCIL

Receipts and Payments Summary for year ending on 31 March 2010 Supporting Statement

Assets

Assets are defined as land and buildings, vehicles, and plant and equipment with a significant value in relation to the Council's financial activities.

As of 31 March 2010, the following assets were held by the Parish Council:

▪ Buildings known as the Lurgashall cricket pavilion	£ 107,252
▪ Playground equipment and fencing	£ 21,494
▪ Allotments fencing	£ 2,940
▪ Bus shelter and street furniture (including seats and notice boards)	£ 3,894
▪ Computer equipment	£ 500

The basis for valuing these assets is their valuation for insurance purposes, except in the case of allotment fencing and computer equipment where the basis is replacement value.

Borrowings

The Council had no borrowings outstanding at 31 March 2010.

Leases

As freeholder, the Parish Council granted a 99-year lease on the building known as the Lurgashall cricket pavilion to the Lurgashall Cricket Pavilion Ltd on 25 March 1992. The lease carries an annual rental of £5.

Debts outstanding

The Council had no debts outstanding at 31 March 2010.

Tenancies

There were no tenancies in operation during the year ending on 31 March 2010.

Section 137 payments

The Local Government Act 1972, s.137, enables local councils to spend up to the product of £6.15p per elector, as at 1 April in the relevant year, for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit on spending under s.137 for Lurgashall Parish Council in the financial year 2007-08 was £ 2945.85.

The payments made during the year were as follows:

▪ Arun and Chichester CAB	£50
▪ Sussex Crimestoppers	£15
▪ Carers Support Services (Regis, Chichester & Rural)	£15
▪ Victim Support Sussex	£15
▪ West Sussex Rural Mobile Youth Trust	£15
▪ Sussex County Playing Fields Association	£15
▪ Sussex Association for the Blind (4SIGHT)	£15

Agency work

The Council did not undertake any work as an agent on behalf of other bodies during the year ending on 31 March 2010.

Advertising and publicity

The Council incurred no expenditure in respect of advertising or publicity during the year ending on 31 March 2010.

Signed.....
Chairman

Date.....

Signed.....
Responsible Financial Officer

Date.....

LURGASHALL PARISH COUNCIL
ANNUAL PARISH MEETING - 13 MAY 2010

FINANCE

Summary of income and expenditure for the year ending 31 March 2010

<u>Total funds as at 1 April 2009</u>		£ 8915
<u>Income for the year 2009-10</u>	£	
▪ Precept from District Council	9000	
▪ Allotments	235	
▪ Miscellaneous (inc.WSCC kerbing contract)	3368	
▪ Bank interest	3	
▪ VAT recovered	198	
	12804	12804
		21719
 <u>Expenditure for the year 2009-10</u>	 £	
▪ General administration	4010	
▪ Chairman's allowance	230	
▪ Allotments	658	
▪ Playground	356	
▪ Village maintenance (inc.WSCC kerbing contract)	4771	
▪ Newsletter	264	
▪ VAT paid	84	
▪ Grants:		
- Parochial Church Council	375	
- Lurgashall Cricket Club	882	
- Village Hall Committee	4000	
▪ Donations (under s.137)	140	
	15770	15770
 <u>Total funds held at 31 March 2010</u>		 5949

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Lurgashall Parish Council

Valuation of asset for insurance purposes

	<u>31 March 2009</u>	<u>31 March 2010</u>	<u>Sub totals</u>
<i>The Green:</i>	£	£	£
- bus shelter	2104	2157	
- wooden seats – 3	614	629	
- village notice board	1081	1108	<u>3894</u>
 <i>Playground:</i>			
- fencing (south side)	2866	2938	
- adventure trail	4050	4150	
- slide	3243	3324	
- swings	1403	1438	
- safety surfaces (under swings and around slide)	5843	5990	
- springer and mat	760	779	
- toddlers swing and safety surface	<u>2805</u>	<u>2875</u>	<u>21494</u>
 <u>Total</u> (“sum insured/indemnity limit”):	<u>24766</u>	<u>25388</u>	

Note - All items insured: (a) for all risks; and (b) with £125 excess.

Insured by the Cricket Club

- Cricket pavilion (currently insured for £107, 252)

Not insured:

- IT equipment (Chairman’s laptop)
- Dial Green notice board
- Litter bins – 3
- Village Green benches – ie other than the 3 covered
- Fences at playground (apart from along road frontage) – value not assessed

No longer insured:

- Fences at allotments – value £2940

8 April 2010