LURGASHALL PARISH COUNCIL

Summary of Receipts and Payments

for the year ended 31 March 2013

Year 2011-12	Receipts	Year 2012-2013
13000	Precept	13000
255	Allotments	280
2	Interest	2
750	Grants	1250
524	Miscellaneous	505
155	VAT recovered	387
14686	Total receipts	15424
	Payments	
5314	General administration	4622
250	Chairman's allowance	260
1805	Grants	2081
459	Allotments	786
444	Newsletter	400
797	Village Green	3027
2017	Playground	935
173	Litter Collection	189
150	Section 137 payments	200
505	VAT paid	116
11914	Total payments	12616

LURGASHALL PARISH COUNCIL

Receipts and Payments Summary
for the year ended 31 March 2013

Year 2011-2012		Year 2012-2013
6812	Balance brought forward from previous year	9584
14686	Add total receipts	15424
21498		25008
11914	Less total payments	12616
9584	Balance carried forward at the end of the financial year	12392

The year end balance above is composed of:

4027	Current account	6533
2977	Business Reserve account No.1	1050
2580	Business Reserve account No.2	4809
9584	Total funds	12392

LURGASHALL PARISH COUNCIL

Analysis of the Accounts for the year ended 31 March 2013. This page does not form part of the Accounts. It has been prepared to provide additional information. The figures exclude VAT.

2011-2012		2012-2013
	General administration	
154.83	SALC subscription	155.94
363.20	Salt bins & licensing	20
598.44	Insurance	628.22
3283.19	Clerks salary	3114.07
(Inc in above)	General expenses	401.46
30	CPRE subscription	Nil
205	Audit fees	205
10	Parish-online mapping fee	10
669.20	Election charges	Nil
Nil	Training	87
5313.86		4621.69
	Section 137 payments	
Nil	Haslemere First Responders	50
50	Sussex Air Ambulance	50
50	Arun & Chichester CAB	50
50	Waverley CAB	50
150		200
	Grants	
Nil	Lurgashall Jubilee Committee	200
375	Lurgashall Parochial Church Council	375
430	Lurgashall Cricket Club	506
1000	Lurgashall Village Hall Committee	1000
1805		2081
	Village Green	
140	Hire of digger	Nil
22.92	Furniture maintenance	Nil
474	Mowing	797
160	Ditchwork	Nil
Nil	Pondwork	2230
796.92		3027

LURGASHALL PARISH COUNCIL

Receipts and Payments Summary for the year ended 31 March 2013

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 activities.

As at 31 March 2013 the following assets were held by the Parish Council.

Buildings known as Lurgashall Cricket Pavilion	114,104
Playground equipment and fencing	25565
Allotments fencing	3373
Bus shelter and street furniture (including seats and notice-board)	4400
Computer equipment	500
Salt Bins	325
Phone box	3090

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

Borrowings

The Council had no borrowings outstanding at 31 March 2013

Leases

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

Debts outstanding

The Council had no debts outstanding at 31 March 2013

Tenancies

There were no tenancies in operation during the year ended 31 March 2013

Section 137 payments

The number of electors determines the expenditure limit under Section 137 of the Local Government Act 1972, which was £6.80 per elector for the year to 31 March 2013. The Parish electorate totalled 501, giving a limit of £3406.80.

The payments made during the year were as follows;

Arun and Chichester CAB	£50
Waverley CAB	£50
Sussex Air Ambulance	£50
Haslemere First Responders	£50

Agency work

The Council did not undertake any work as an agent on behalf of other bodies during the year ended 31 March 2013

Advertising and publicity

The Council incurred no expenditure in respect of advertising or publicity during the year ended 31 March 2013

Signed……
Chairman

Date……

Signed……
Responsible Financial Officer

Date……