LURGASHALL PARISH COUNCIL

Summary of Receipts and Payments for the year ended 31 March 2014

Year 2012-13	Receipts	Year 2013-14
13000	Precept	13000
280	Allotments	160
2	Interest	2
1250	Grants	349
505	Miscellaneous	5
NIL	C.D.C. Tax Grant	165
387	VAT recovered	277
15424	Total receipts	13958
	Payments	
4622	General administration	6133
260	Chairman's allowance	280
2081	Grants	3898
786	Allotments	559
400	Newsletter	400
3027	Village Green	1017
935	Playground	751
189	Litter Collection	188
200	Section 137 payments	250
116	VAT paid	300
12616	Total payments	13776

LURGASHALL PARISH COUNCIL

Receipts and Payments Summary for the year ended 31 March 2014

Year 2012-2013		Year 2013 2014
9584	Balance brought forward from previous year	12392
15424	Add total receipts	13958
25008		26350
12616	Less total payments	13776
12392	Balance carried forward at the end of the financial year	12574

The year end balance above is composed of:

6533	Current account	7563
1050	Business Reserve account No.1	200
4809	Business Reserve account No.2	4811
12392	Total funds	12574

LURGASHALL PARISH COUNCIL

Analysis of the Accounts for the year ended 31 March 2014. This page does not form part of the Accounts. It has been prepared to provide additional information. The figures exclude VAT.

2012-2013		2013-2014
	General administration	
NIL	Highway gates	785
NIL	Grant repayment to CDC	750
155.94	SALC subscription	162.42
20	Salt bins licensing	20
628.22	Insurance	619.40
3114.07	Clerks salary	3272.71
0401.46	General expenses	333.67
205	Audit fees	170
10	Parish-online mapping fee	NIL
87	Training	20
4621.69		6133.20
	Section 137 payments	
NIL	Chichester Foodbank	50
50	Haslemere First Responders	50
50	Sussex Air Ambulance	50
50	Arun & Chichester CAB	50
50	Waverley CAB	50
200		250
	Grants	
NIL	Lurgashall Rec. Assoc.	2000
200	Lurgashall Jubilee Committee	NIL
375	Lurgashall Parochial Church Council	375
506	Lurgashall Cricket Club	523
1000	Lurgashall Village Hall Committee	1000
2081		3898
	Village Green	
NIL	Materials for repairs & installations	222.73
797	Mowing	794
2230	Pondwork	NIL
3027		1016.73

LURGASHALL PARISH COUNCIL

Receipts and Payments Summary for the year ended 31 March 2014

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 2014 the following assets were held by the Parish Council.

Buildings known as Lurgashall Cricket Pavilion	117071
Playground equipment and fencing	26331
Allotments fencing	3473
Bus shelter and street furniture (including seats and notice-board)	4531
Computer equipment	500
Salt Bins	334
Phone box	3182

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

Borrowings

The Council had no borrowings outstanding at 31 March 2014

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 2014

Tenancies

There were no tenancies in operation during the year ended 31 March 2014

Section 137 payments

The number of electors determines the expenditure limit under Section 137 of the Local Government Act 1972, which was £6.98 per elector for the year to 31 March 2014. The Parish electorate totalled 496, giving a limit of £3462.08

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
Chichester Foodbank	£50

Agency work

The Council did not undertake any work as an agent on behalf of other bodies during the year ended 31 March 2014

Advertising and publicity

The Council incurred no expenditure in respect of advertising or publicity during the year ended 31 March 2014

Signed……
Chairman

Date……

Signed……
Responsible Financial Officer

Date……