

Receipts & Payments
For year ended 31st March 2015

Year ended 31/03/14		Year ended 31/03/15
	Income:	
£28,115.00	Precept	£27,460.00
£20.00	Allotments	£20.00
£1,000.00	Village Green	£0.00
£830.00	Recreation Ground	£830.00
£120.00	Memorial Pavilion	£100
£43.45	Toilets	£0.00
£0.00	Highways	£0.00
£17.35	Bank Interest	£17.37
£80.90	Wayleaves	£83.88
0.00	Neighbourhood Plan (Grant)	£5,484.00
£1,942.96	Miscellaneous	£5,836.70
£0.00	Finger posts	£0.00
£2,733.40	VAT repayment	£2,747.09
£34,903.06		£42,579.04
	Expenditure:	
£18,850.18	Administration	£12,959.21
£250.00	S.137	£300.00
£3,650.00	Donations	£2,400.00
£0.00	Capital Schemes	£0.00
	Running Costs:	
£832.79	Memorial Pavilion	£460.11
£1,397.00	Recreation Ground	£2,043.42
£2,284.64	Highways & Footpaths	£1,104.94
£3,630.99	Village Green	£2,405.00
£4,308.20	Toilets	£3,127.55
£0.00	Youth Worker	£0.00
£97.00	Playground	£651.00
£0.00	Misc. Projects	£2,168.45
£0.00	Neighbourhood Plan	£6,046.055
£2,773.59	VAT paid	£2,801.07
£38,074.39		£36,466.80
	General Fund:	
£16,649.42	Balance @ 31st March 2014	£15,360.14
£34,903.06	Add Total Income	£42,579.04
£51,552.48		£57,939.18
£38,074.39	Deduct Total Expenditure	£36,466.80
£13,478.09		£21,472.38
£4,125.01	Add Transfer from Reserves	£3,062.05
£2,242.96	Less Transfer to Reserves	£8,500.00
£15,360.14	Balance @ 31st March 2015	£16,034.43

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Chairman

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Responsible Financial Officer

Balance Sheet
For year ended 31st March 2015

Year ended 31/03/14 £		Year ended 31/03/15 £
	LONG TERM ASSETS	
	CURRENT ASSETS	
	Cash and Bank Balances	£52,646.74
£46,534.50		£52,646.74
	CURRENT LIABILITIES	
£0.00		£0.00
£46,534.50	TOTAL ASSETS LESS CURRENT LIABILITIES	£52,646.74
£0.00	LONG TERM LIABILITIES	£0.00
£46,534.50	NET ASSETS	£52,646.74
	REPRESENTED BY:-	
£15,360.14	General Fund	£16,034.43
	Special Reserves:	
£1,239.40	Election	£1,239.40
£8,800.00	Toilets	£8,800.00
£3,475.00	Fingerposts	£3,745.00
£540.00	Potential Liabilities	£540.00
£4,442.96	Youth Funding	£4,442.96
£0.00	Play Area Equipment	£7,000.00
£5,000.00	Community Garden	£5,000.00
£4,907.00	Neighbourhood Plan	£4,344.95
£1,500.00	Play Area	£1,500.00
£1,000.00	Memorial Path	£0.00
£46,534.50		£52,646.74

The above statement represents fairly, the financial position of the Authority as at 31st March 2015 and its receipts and payments during the year

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Chairman

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Responsible Financial Officer

Financial Accounts
For year ended 31st March 2015
Supporting Statement

Assets

a. Movements in the year

None

b. As at 31st March 2015 the following Assets were held:-

Land:

Village Green	£0.00
Allotments	£0.00

Equipment & Structures:

Pavilion & Equipment (incl. Fire Extinguishers)	£145,100
Tennis Pavilion	£70,545
Playground Equipment	£15,976
Bus Shelter	£22,322
Street Furniture (incl. Seats, Roadside Equipment)	£12,116
Office Equipment	£2,087
Regalia	£648
Toilets	£62,044
Defibrillator + cabinet	£1,320
	<u>£332,158</u>

Basis of Valuation:

The Assets have been valued at cost where these values are recorded and at insured replacement cost as of 31/03/2015 for all other assets except for the Community Land which is valued at nil.

Leases

As at 31st March 2015 there were no leases in operation

Other Matters

- a. Trustee** The Parish Council is the appointed Trustee of the Recreation Ground which is a registered Charity (No. 305259) and has no other interest in the Charity other than as Trustee.
The following summarised transactions of the fund were:

Receipts	£830.00
Payments	£830.00

The Recreation Ground is available to the Parish for its enjoyment as a leisure facility at a nil rent.

It should be noted that the Trust does not maintain a separate bank account and at the end of the year under review there were no assets or liabilities of the Trust other than the Recreation Ground and its facilities.

b. Payments under Section 137 L.G. Act 1972

Section 137 of the above Act enable Parish Councils to spend up to the product of £7.20 per head of the electorate for the benefit of the people in the area on activities or projects not specifically authorised by other powers.

The limit for Horsted Keynes Parish Council in the year ended 31st March 2015 was £8,791.20 (i.e. £7.20 x 1221) and the following payments were made:-

4Sight	£50.00
Victim Support	£50.00
St Catherine's Hospice	£100.00
Total	£300.00

c. Donations made in the year:

HKPCC - P & P	£1,000.00
HKPCC - Churchyard	£1,000.00
Horsted Keynes Conservation Group	£300.00
Christmas Tree	£100.00
Total	£2,400.00

d. Advertising & Publicity

No expenditure was incurred in the period under review

e. Contingent Liabilities

The Parish Council is of the opinion that there are no other liabilities that need to be disclosed.

f. Movement on Earmarked Reserves

Reserve Type	Value @ 01/04/2014	Transfer from Reserves	Transfer to Reserves	Value @ 31/03/2015
Election	£1,239.40			£1,239.40
Toilets	£8,800.00			£8,800.00
Fingerposts	£3,745.00			£3,745.00
Potential Liabilities	£540.00			£540.00
Youth Funding	£4,442.96			£4,442.96
Play Area Equipment	£0.00		£7,000.00	£7,000.00
Community Garden	£5,000.00			£5,000.00
Neighbourhood Plan	£4,907.00	-£562.05		£4,344.95
Play Area Fencing	£1,500.00			£1,500.00
Memorial Path	£1,000.00	-£1,000.00		£0.00
PC Notice Board	£0.00	-£1,500.00	£1,500.00	£0.00
Total	£31,174.36	-£3,062.05	£8,500.00	£36,612.31

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Chairman

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Responsible Financial Officer