



Uplyme Parish Council

Accounts for Year Ending 31st March 2013

Receipts and Payments Summary	1
Conversion to Income & Expenditure Account	2
Income and Expenditure Account	3
Balance Sheet	4
Supporting Notes	5

RECEIPTS AND PAYMENTS - Year to 31st March 2013**Page 1**

Summary

	£p
Balance brought forward 1st April 2012	21752.14
Add: Total receipts	<u>24420.17</u>
	46172.31
Less: Total payments	<u>21199.87</u>
Balance carried forward 31st March 2013	<u><u>24972.44</u></u>

These cumulative funds are represented by

HSBC Current Account		1274.38
less unpresented cheques	100173	500.00
	100179	500.00
	100182	214.80
HSBC Deposit Account		-1214.80
		<u>24912.86</u>
		<u><u>24972.44</u></u>

CONVERSION TO INCOME AND EXPENDITURE
Year to 31st March 2013

Page 2

CALCULATION OF INCOME	As per R&P account	Current year's adjustments	I&E a/c
	£p	£p	£p
Precepts	16260.00		16260.00
Interest on investments	15.77		15.77
Capital funding	2650.00		2650.00
Cemetery fees	4575.00		4575.00
Parish Paths Partnership	0.00		0.00
Locality funding	165.64		165.64
Bursary	47.50		47.50
VAT refund	706.26	-706.26	0.00
TOTAL RECEIPTS	<u>24420.17</u>		Income <u>23713.91</u>
 CALCULATION OF EXPENDITURE			
General administration	4386.12		4386.12
Clerk's salary	5920.02		5920.02
Cemetery maintenance	83.80		83.80
Grounds maintenance	6016.67		6016.67
Children's playground	3200.50		3200.50
Flood/emergency costs	159.06		159.06
Parish Paths Partnership	418.89		418.89
VAT paid	1014.81	-1014.81	0.00
TOTAL PAYMENTS	<u>21199.87</u>		Expenditure <u>20185.06</u>

INCOME AND EXPENDITURE ACCOUNT
Year Ending 31st March 2013

Page 3

2011/2012	INCOME	2012/2013
16260.00	Precepts	16260.00
13.80	Interest on investments	15.77
3460.00	Cemetery fees	4575.00
50.00	Childrens playground	0.00
850.00	Parish Paths Partnership	0.00
800.00	Locality funding	165.64
0.00	Bursary	47.50
0.00	Capital funding	2650.00
825.00	Lottery funding	0.00
<u>19815.70</u>	TOTAL INCOME	<u>23713.91</u>
	EXPENDITURE	
11666.43	6363.51 General administration	4386.12
	5302.92 Clerk's salary	5920.02
	30.00 Cemetery maintenance	83.80
	6191.70 Grounds maintenance	6016.67
	35.92 Children's playground	3200.50
	0.00 Flood/emergency costs	159.06
	125.00 Parish Paths Partnership	418.89
<u>18049.05</u>	TOTAL EXPENDITURE	<u>20185.06</u>
<u>2026.88</u>	NET OPERATING INCOME	<u>3,528.85</u>
	CUMULATIVE FUND BALANCE	
	Balance b/fwd 1 April 2012	22458.85
	Less: VAT reclaim disallowed 11/12	0.45
	Plus: total income	23713.91
		46172.31
	Less: total expenditure	20185.06
	Balance c/fwd 31 March 2013	<u>25987.25</u>

} 10306.14

BALANCE SHEET AS AT 31st MARCH 2013

Page 4

2011/2012		2012/2013
	Current Assets	
706.26	Debtors	1014.81
525.60	HSBC Current Account	1274.38
21753.21	HSBC Deposit Account	24912.86
<u>22985.07</u>	TOTAL ASSETS	<u>27202.05</u>
	Current Liabilities	
526.67	Creditors	1214.80
<u>526.67</u>		<u>1214.80</u>
	NET ASSETS	
<u><u>22458.40</u></u>		<u><u>25987.25</u></u>
	Represented by	
3788.06	Parish Paths Partnership funds	3369.17
2385.83	Children's playground funds	2185.33
55.06	Millennium Tree Fund	55.06
5000.00	Cemetery maint. fund	5000.00
2198.78	Millennium Copse upkeep funds	2198.78
379.01	Uplyme Speed Campaign funds	379.01
<u>13806.74</u>	Total reserved funds	<u>13187.35</u>
8651.66	General fund balance	12799.90
<u><u>22458.40</u></u>	TOTAL RESERVES	<u><u>25987.25</u></u>

SUPPORTING NOTES - Year ending 31st March 2013**Page 5****Assets**

At 31st March 2013 the following assets were held:

Land: Cemetery	Nominal value	£1.00
War memorial	Nominal value	£1.00
Stafford Mount	Nominal value	£1.00
Grass triangle	Nominal value	£1.00
Bus shelters/bins	Insurance value (net replacement cost)	£11,139.45
Playground equipment	Insurance value (net replacement cost)	£27,464.24
Office contents	Insurance value (net replacement cost)	£3,629.46
Salt spreader	Insurance value (net replacement cost)	£1,351.36
War Loan	Nominal value	£89.32
		<u>£43,677.83</u>

Borrowings

At the close of business on 31st March 2013 the following loans to the Council were outstanding:

£0.00

Leases

At the year end the following leases were in operation:

NONE

Debts Outstanding

At the year end debts outstanding and due to the council were:

£1,014.81

Tenancies

During the year the following tenancies were entered into:

NONE

S137 Payments

£17.00

Agency Work

£0.00

Advertising and Publicity

£0.00

We certify that the accounts record fairly the financial transactions of the Council

Signed

(Clerk, Responsible Financial Officer)

Date:

Signed

(Chairman)

Date: