

# GOWDALL PARISH COUNCIL

## Summary Receipts and Payments Account for the Year Ended 31<sup>st</sup> March 2016

Year Ended 31 <sup>st</sup> March 2015 £		Year Ended 31 <sup>st</sup> March 2016 £
<b><u>RECEIPTS</u></b>		
5412.00	Precept	5,520.24
63.00	Rent on Agricultural Land Holding Snaith & Cowick Burial Board cancelled cheque	388.50
500.00	Parish Paths Grant	500.00
-	Toddler Group donation for Defibrillator	331.50
4.53	Other Receipts: Interest	59.02
677.16	VAT	456.30
<b>6656.69</b>	<b>TOTAL RECEIPTS</b>	<b>7255.56</b>
<b><u>PAYMENTS</u></b>		
-	S. 137 Payments	-
5762.17	General Administration:-	
	Staff Salary	2,328.84
	Staff expenses	41.80
	Inland Revenue	610.53
	Training	45.00
	Insurance	251.85
	Stationery & Postage	<u>80.29</u>
		3,358.31
864.00	Contractors	720.00
1229.16	Sundries	4,381.69
437.48	VAT	768.15
<b>8292.81</b>	<b>TOTAL PAYMENTS</b>	<b>9228.15</b>
	<b>NET INCOME/EXPENDITURE</b>	<b>- 1972.59</b>

# Gowdall Parish Council

## Receipts and Payments Summary

BALANCE brought forward at 1 <sup>st</sup> April 2015	8,894.92
Net Income/expenditure for year as shown above	<u>1,972.59</u>
	<b>£ 6,922.33</b>

These cumulative funds are represented by

Current Account balance as at 31.03.16	4,993.79	
Less unrepresented/cancelled cheque	<u>1,071.00</u>	3,922.79
Deposit Account as at 31.03.16		<u>2,999.54</u>
		<b>£ 6,922.33</b>

.....

Chairman

Responsible Financial Officer

Date .....

# GOWDALL PARISH COUNCIL

## BANK RECONCILIATION AS AT 31 MARCH 2016

### Financial year ending 31 March 2016

Prepared by: Pauline Anne Sykes  
Clerk & Responsible Financial Officer to Gowdall Parish Council

Date: 13 April 2016

Balance per bank statements as at 31 March 2016:	£	£
Current Account	4,993.79	
Less unrepresented Cheques	<u>1,071.00</u>	
	3,922.79	
Deposit Account	<u>2,999.54</u>	
		6,922.33

Net Balances as at 31 March 2016 **6,922.33**

The net balances reconcile to the Cash Book for the year, as follows:

### CASH BOOK:

Opening Balance 1 April 2015	8,894.92
Add: Receipts in the year	<u>7,255.56</u>
	16,150.48
Less: Payments in the year	<u>9,228.15</u>
Closing balance per cash book as at 31 March 2015	<b><u>6,922.33</u></b>

Signed ..... Chairman

Signed ..... Clerk/Responsible Financial Officer

Date .....

## **Supporting Statement for the Year Ended 31<sup>st</sup> March 2016**

### **ASSETS - MOVEMENTS IN THE YEAR**

(a) During the year the following assets were purchased:-

Defibrillator	894.00
Defibrillator Cabinet	1,020.00

(b) During the year no assets were disposed of.

(c) At 31<sup>st</sup> March 2015 the following assets were held:

	Value
Office Equipment	100.00
Agricultural Land – 1.1 acres (part disused quarry) in Field Lane, Gowdall. Registered at HM Land Registry on 20 <sup>th</sup> January 1998 – Title Number HS270378	750.00
3 Litter Bins purchased 07.03.13	1,044.00
Small Safe situated in the Social Centre purchased 2014	66.00
Salt Bins	1,000.00
Village Name Signs erected 2004	2,247.18
Bus Shelters	6,000.00
3 Seats	1,500.00
Christmas Lights 2014/15	694.54
Defibrillator and Cabinet	1,914.00

### **BORROWINGS**

At the close of business on 31<sup>st</sup> March 2016 no loans to the Council were outstanding.

### **LEASES**

At 31<sup>st</sup> March 2016 no leases were in operation.

### **DEBTS OUTSTANDING**

At 31<sup>st</sup> March 2016 there were no debts outstanding and due to the Council.

**TENANCIES**

During the year the under mentioned tenancy was held:

Council as Landlord

<b><u>Tenant</u></b>	<b><u>Property</u></b>	<b><u>Rent</u></b>	<b><u>Repairing</u></b>
Mrs S A Shears 71 Main Street Gowdall	1.1 acres of agricultural land in Field Lane Gowdall	£5.25 per calendar month	Yes

**S. 137 PAYMENTS**

The limit for spending under Section 137 of the Local Government Act 1972 for this Council in the year of account was £6.98 per elector and no payments were made.

**AGENCY WORK**

During the year no agency work on behalf of other authorities was undertaken by the Council.

**ADVERTISING AND PUBLICITY**

No costs were incurred during the year.

**SUPERANNUATION**

For the year ended 31<sup>st</sup> March 2016 no contributions were paid or were required to be paid.

Signed: .....  
Chairman Responsible Financial Officer

Date: ..... Date: .....

# GOWDALL PARISH COUNCIL

**PAULINE A. SYKES**  
*Clerk to the Council*

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## **ASSET REGISTER**

<b><u>Asset Reference Number</u></b>	<b><u>Description and Location of Asset and Date of Purchase</u></b>	<b><u>Cost</u></b>	<b><u>Valuation</u></b>
001	1.1 acres of agricultural land (part disused quarry) on the South West side of Field Lane, Gowdall, registered at HM Land Registry on 20 January 1998 – Title Number HS270378	NIL	£750.00
002	ERYC – 3 Litter Bins Purchased 07.03.13	£1,044.00	£1,044.00
003	Small Safe situated within the Social Centre purchased 2014	£66.00	£66.00
004	4 Salt Bins	£1,000.00	£1,000.00
005	Village Name Signs erected 2004	£2,247.18	£2,247.18
006	Bus Shelters	£6,000.00	£6,000.00
007	3 Seats	£1,500.00	£1,500.00
008	Christmas Lights 2014/15	£694.54	£694.54
009	Defibrillator and Cabinet	£1,914.00	£1,914.00

13<sup>th</sup> April 2016

## GOWDALL PARISH COUNCIL

### SUNDRIES 2015/16

Danum Drainage Board – Drainage Rate	1.87
Internal Audit	
L. Stewart 20.00	
A. Johnson 90.00	110.00
Crown Nurseries – Hanging Baskets	362.82
Mr. Boasman – Straps for Hanging Baskets	25.00
Enterward – Hosting fee for Web Site	80.00
Gregory Memorial – Cleaning & re-lettering village signs	264.00
Yorkshire Water – Rent for Scarecrow Garden	20.00
Social Centre- Rent for Parish Council meetings	87.00
P.A. Sykes- Reimbursement for Lap Top	470.00
H.Jubb – Works in connection with Festive Lighting	225.00
Green Urban – Defibrillator Cabinet	745.00
Cardiac Science – Defibrillator	850.00
Thirsk Payroll – PAYE works	55.00
Bank charges – unpaid cheque	15.00
Snaith & Cowick Burial Board – Precept for 3 years	<u>1,071.00</u>
	£ <u>4,381.69</u>

**GOWDALL PARISH COUNCIL**

**END OF FINANCIAL YEAR DOCUMENTS**

- **Bank Reconciliation as at 31.03.16**
- **Receipts and Payments Account to 31.03.16**
- **Receipts and Payments Summary**
- **Sundries**

**I confirm that I am in receipt of the above documentation**

**Cllr. C. Emsen ..... Date .....**

**Cllr. P. Lacy ..... Date .....**

**Cllr. K. Duffin ..... Date .....**

**Cllr. S. Shears ..... Date .....**

**Cllr. J. Thorpe ..... Date .....**