

**WENDRON PARISH COUNCIL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED MARCH 31, 2009**

# WENDRON PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2009

Y/E		Y/E
31.03.2008		31.03.2009
	<b><u>RECEIPTS</u></b>	
19,000.00	Precept	24,000.00
304.49	Interest	523.65
695.00	Burial/Memorial Fees	170.00
3,284.47	LMP Footpath reimbursements	6,295.85
676.95	VAT reimbursement	729.47
150.00	Inland Revenue on-line filing	
9,690.00	Grants	6,400.00
950.00	Other income	10.00
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34,750.91		38,128.97
	<b><u>PAYMENTS</u></b>	
7,454.38	Salary & NI	7,634.52
454.21	Travel	484.89
1,373.39	Administration	951.36
193.54	Telephone	236.60
3,680.00	Open Spaces and Play Areas	3,176.52
5,419.50	Footpaths	4,745.30
1,396.22	Cemetery	1,457.26
1,131.60	Insurance	1,214.92
200.00	Hall Hire	180.00
460.04	Subscriptions	493.12
529.40	Audit	526.05
2,060.00	S137 payments/donations	2,550.00
	Capital	16,048.25
132.49	Maintenance	1,600.00
729.47	VAT	1,333.41
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25,214.24		42,632.20
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<b>9,536.67</b>	<b><u>NET RECEIPTS/PAYMENTS</u></b>	<b>( 4,503.23)</b>

# WENDRON PARISH COUNCIL

## BALANCE SHEET AS AT MARCH 31, 2009

### Summary

Opening Balance as at April 1, 2008	22,923.49
Add receipts	38,128.97
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	61,052.46
Less payments	42,632.20
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	<b>18,420.26</b>

### Represented by

Cash at Bank as at March 31, 2009	
Current Account	1,714.90
Less cheque no 300438 Kerrier CAB   £ 150.00	( 150.00)
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	1,564.90
Deposit Account	16,855.36
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<b>Net Assets</b>	<b>18,420.26</b>

# WENDRON PARISH COUNCIL

## SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2009

### 1. ASSETS

The assets owned by the Council as at March 31, 2009 are listed below

<b>Community Assets</b>		<b>£</b>
<b>Land</b>		
Land at Rame Cross		1
<b>Other Assets</b>		<b>£</b>
	<b>Cost</b>	<b>Estimated Replacement</b>
<b>Bus Shelters</b>		
Carnkie East		4,284
Carnkie Village		4,284
Penmarth		4,284
Crelly		4,284
Trewennack		4,284
Wheal Dream		4,284
Wendron		4,284
Burras	1,870	2,142
Porkellis	1,870	2,142
Rame Cross	1,870	2,142
* Edgcumbe	3,600	3,600
<b>Notice Boards</b>		
Burras	271	500
Carnkie	271	500
Porkellis	271	500
Penmarth	271	500
Wendron	271	500
Trewennack	271	500
* Trevenen Bal	788	788
<b>Celtic Cross</b>		
Rame Cross	7,046	4,284
Wendron Cross	2,600	4,284
<b>Office Equipment</b>		
Computer & printer	1,050	800
Filing cabinet		80
Clock (Burras)	20	30
<b>Furniture (at Stithians Lake)</b>		
2 benches	760	860
1 picnic table	243	340
4 Boundary stones	2,480	2,785
<b>Play Area Equipment</b>		
1 slide		2,100
1 set swings		1,050
1 tower equipment	9,223	9,450
<b>Totals</b>	<b>35,046</b>	<b>69,866</b>

\*acquired this year

# WENDRON PARISH COUNCIL

## SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2009 continued

### **2. INSURANCE**

Wendron Parish Council is insured with Allianz Cornhill Policy number 11/AC/5975/06 for the following eventualities

#### ***Mandatory cover***

Public liability	£ 5,000,000
Employers Liability	£10,000,000
Money	£ 250,000
Fidelity guarantee	£ 2,000
Legal expenses	£ 50,000

#### ***Optional cover***

Property damage	£ 68,634.93
viz 7 built bus shelters	£ 31,487.40
Millennium Cross at Rame	£ 4,498.20
3 bus shelters (Burras, Porkellis and Rame)	£ 6,747.30
Millennium Cross at Wendron	£ 4,498.20
4 boundary stones	£ 2,923.83
Bus shelter at Trewennack	£ 5,250.00
Playground equipment	
viz climbing frame	£ 9,922.50
two swings	£ 1,102.50
slide	£ 2,205.00
Officials' indemnity	£250,000.00
Libel and slander	£ 20,000.00
Personal accident	£ 25,000.00

### **3. BORROWINGS**

As at March 31, 2009 the Council had no borrowings

### **4. LEASES**

As at March 31, 2009 there were no leases in operation. However, there is an agreement with Cornwall County Council that, in return for the supply of a bus shelter at Trewennack, Wendron Parish Council will insure and maintain it.

### **5. DEBTS OUTSTANDING**

As at March 31, 2009

VAT recoverable	£ 1,333.41
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As at March 31, 2009 Wendron Parish Council is awaiting delivery of 5,000 copies of *Five Walks around Wendron* the invoice for which was paid by cheque numbers 300431 and 300432 both dated January 19, 2009

### **6. TENANCIES**

As at March 31, 2009 the Council was not engaged in any tenancies.

# WENDRON PARISH COUNCIL

## SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2009 continued

### 7. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.86 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year of account was £12,118.48 (2,068 electors x £5.86) and payments made were to:

Royal British Legion	50.00
Penmarth Methodist Church	350.00
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	400.00

### 8. OTHER PAYMENTS

Section 142(2A) of the Local Government Act 1972 provides that a local council may assist voluntary bodies to provide information or advice to individuals or in providing them with assistance to assert their rights.

Under this power the following sums were sent to

Cruse Bereavement Care in Cornwall	100.00
Cornwall Blind Association	50.00
Kerrier District Citizens' Advice Bureau	150.00
Shelter	50.00
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	350.00

Section 214(6) of the Local Government Act 1972 provides that a burial authority may contribute towards the expenses incurred by any person in providing or maintaining a cemetery in which the inhabitants of the authority's area may be buried. Under this power the following contributions were made from Parish funds:

Edgumbe Methodist Church	350.00
Carmenellis Churchyard Trust	350.00
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	700.00

Section 19 of the Local Government Act (Miscellaneous Provisions) Act 1976 provides that a Parish Council has the power to provide and equip buildings for the use of clubs having athletic, social or educational objectives. Under this power the following contributions were made from Parish funds:

* Wendron Carnkie Village Hall	1000.00
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	1000.00

Section 19(3)(a) of the Local Government Act (Miscellaneous Provisions) Act 1976 provides that a Parish Council has the power to may contribute by way of a grant or loan towards the expenses incurred or to be incurred by any voluntary organisation in providing recreational facilities which the Authority has the power to provide. Under this power the following contributions were made from Parish funds:

* KDC Outreach	50.00
* Cornwall Playing Fields Association	50.00
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	100.00

# WENDRON PARISH COUNCIL

## SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2009 continued

### **9. FUTURE COMMITMENTS**

Wendron Parish Council has offered a maximum of £ 1,000 towards the provision of new play equipment at Carnkie to be paid once an indication has been received that full funding is in place. *Page 1258 paragraph 7 minutes of the Ordinary Parish Council Meeting held on February 18, 2009*

Wendron Parish Council applied to Kerrier District Council's Member Community Grant Scheme for funding towards the cost of warning signage on the B3297 at Farms Common. The request was successful and the grant of £1,500.00 is held in Wendron Parish Council's banking account and is ring-fenced for use towards this project.

### **10. ADVERTISING**

The following costs were incurred in the year:

Contractors for footpaths and open spaces	32.50
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	32.50

Signed.....  
(Chairman)

.....  
(Responsible Financial Officer)

Date .....

Date .....