

WENDRON PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2010

WENDRON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2010

Y/E		Y/E
31.03.2009		
	<u>RECEIPTS</u>	
24,000.00	Precept	24,000.00
523.65	Interest	210.38
170.00	Burial/Memorial Fees	340.00
6,295.85	LMP Footpath reimbursements	5,035.93
729.47	VAT reimbursement	1,333.41
	Inland Revenue on-line filing	100.00
6,400.00	Grants	6,300.00
	Booklets	269.50
10.00	Other income	
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38,128.97		37,589.22
	<u>PAYMENTS</u>	
7,634.52	Salary & NI	7,731.72
484.89	Travel	504.44
951.36	Administration	1,053.37
236.60	Telephone	248.84
3,176.52	Open Spaces and Play Areas	5,123.36
4,745.30	Footpaths	5,911.65
1,457.26	Cemetery	1,493.40
1,214.92	Insurance	981.04
180.00	Hall Hire	217.50
493.12	Subscriptions	453.97
526.05	Audit	554.60
2,550.00	S137 payments/donations	3,675.00
16,048.25	Capital	1,675.00
1,600.00	Maintenance	1,479.40
1,333.41	VAT	1,670.58
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42,632.20		32,773.87
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(4,503.23)	<u>NET RECEIPTS/PAYMENTS</u>	4,815.35

WENDRON PARISH COUNCIL

BALANCE SHEET AS AT MARCH 31, 2010

Summary

Opening Balance as at April 1, 2009	18,420.26
Add receipts	37,589.22
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	56,009.48
Less payments	(32,773.87)
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	23,235.61

Represented by

Cash at Bank as at March 31, 2010	
Current Account	5,519.87
Less cheque no 300527	(350.00)
Edcumbe Methodist Church	<hr/>
	5,169.87
Deposit Account	18,065.74
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Net Assets	23,235.61

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2010

1. ASSETS

The assets owned by the Council as at March 31, 2010 are listed below

Community Assets		£
Land		
Land at Rame Cross		1
Other Assets		
	Cost	Estimated Replacement £
Bus Shelters		
Carnkie East		4,500
Carnkie Village		4,500
Penmarth		4,500
Crelly		4,500
Trewennack		4,500
Wheal Dream		4,500
Wendron		4,500
Burras	1,870	2,400
Porkellis	1,870	2,400
Rame Cross	1,870	2,400
Edgcumbe	3,600	3,800
Notice Boards		
Burras	271	525
Carnkie	271	525
Porkellis	271	525
Penmarth	271	525
Wendron	271	525
Trewennack	271	525
Trevenen Bal	788	850
Celtic Cross		
Rame Cross	7,046	4,500
Wendron Cross	2,600	4,500
Office Equipment		
Computer & printer	1,050	650
Filing cabinet		80
Clock (Burras)	20	30
Furniture (at Stithians Lake)		
2 benches	760	900
1 picnic table	243	350
4 Boundary stones	2,480	2,880
Play Area Equipment		
1 slide		2,100
1 set swings		1,050
1 tower equipment	9,223	9,450
Five Walks around Wendron		
2,550 booklets (at cost £2.14 each)	5,457	5,457
Totals		78,448
	40,774	

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2010 continued

2. INSURANCE

Wendron Parish Council is insured with Norwich Union Insurance Ltd Policy number 24414511CHC for the following eventualities (policy excess £250.00)

Mandatory cover

Public liability	£10,000,000
Employers Liability	£10,000,000
Money	£ 250,000
Fidelity guarantee	£ 100,000
Legal expenses	£ 50,000

Optional cover

Property damage		£ 67,619.51
viz 7 (8) built bus shelters	£ 31,487.40	£40,000
Millennium Cross at Rame	£ 4,498.20	£5,000
3 bus shelters (Burras, Porkellis and Rame)	£ 6,747.30	£7,500
Millennium Cross at Wendron	£ 4,498.20	£5,000
4 boundary stones	£ 2,923.83	£2,800
Bus shelter at Trewennack	£ 5,250.00	£5,250
	£55,404.93	£ 65,550.00
Playground equipment		
viz climbing frame	£ 9,922.50	
two swings	£ 1,102.50	
slide	£ 2,205.00	
	£13,230	£ 13,891.50
Officials' indemnity	£250,000.00	
Libel and slander	£250,000.00	
Personal accident	£ 50,000.00	
Hirers' Liability	£ 2,000,000	

3. BORROWINGS

As at March 31, 2010 the Council had no borrowings

4. LEASES

As at March 31, 2010 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, 2010

VAT recoverable	£ 1,670.58
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6. TENANCIES

As at March 31, 2010 the Council was not engaged in any tenancies.

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2010 continued

7. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £6.15 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 £12,466.05 (2,027 electors x £6.15) and payments made were to:

Royal British Legion	100.00
Cornwall Air Ambulance	250.00
Marie Curie Cancer Care	50.00
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	400.00

8. OTHER PAYMENTS

Section 1 of the War Memorials (Local Authorities' Powers) Act 1923 as extended by Local Government Act 1948 Section 133 provides that a local council has the power to maintain, repair, protect and adapt War Memorials.

Under this power the following sums was sent to

DE and PJ Trerise stonemasons	300.00
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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

Cornwall Rape and Sexual Abuse Centre	25.00
Cornwall Blind Association	50.00
CAB Cornwall	200.00
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	275.00

1700+

Section 145 para (c) of the Local Government Act 1972 provides that a local authority may contribute towards the expenses of the maintenance of a band or orchestra.

Under this power the following sums was sent to

Wendron Silver Band	1,000.00
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Section 145 para (e) of the Local Government Act 1972 provides that a local authority may contribute towards any purpose incidental to the provision of entertainments.

Under this power the following sums was sent to

Halwin Primary School	1,000.00
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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:

Edgcumbe Methodist Church	350.00
Carmenellis Churchyard Trust	350.00
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	700.00

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2010 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, 2008*

10. ADVERTISING

The following costs were incurred in the year:

Remembrance Day Service	62.00
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	62.00

Signed.....
(Chairman)

.....
(Responsible Financial Officer)

Date

Date