

WENDRON PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2015

WENDRON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

Y/E 31.03.2014		Y/E 31.03.2015
	<u>RECEIPTS</u>	
26,000.00	Precept	26,000.00
966.75	VAT reimbursement	1,909.65
25.61	Interest	42.95
2,280.00	Burial/Memorial Fees	3,535.00
4,979.00	LMP Footpath reimbursements	4,957.00
7,934.00	Other income	14.50
27,493.37	Grants	2,118.65
	Booklets	142.40
250.00	Insurance claim	
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69,928.73		38,720.15
	<u>PAYMENTS</u>	
8,657.18	Salary & NI	14,704.45
806.20	Travel	501.15
5,769.64	Administration	3,767.60
909.38	Insurance	889.83
287.25	Telephone	279.43
12.00	Subscriptions	
450.00	Audit	550.00
236.00	Hall Hire	228.00
	Advertising	
	Bank charges	
	Councillors' training	
	Election Expenses	
4,170.00	Cemetery	3,445.67
4,179.02	Open Spaces	4,105.60
553.17	Play Area	699.22
5,597.92	Footpaths	6,173.91
1,950.00	S137 payments/donations	3,450.00
1,360.11	Maintenance	4.21
25,615.00	Capital	3,147.37
1,909.65	VAT	1,155.14
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62,462.52		43,101.58
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7,466.21	<u>NET RECEIPTS/PAYMENTS</u>	(4,381.43)

WENDRON PARISH COUNCIL

BALANCE SHEET AS AT MARCH 31, 2015

Summary

Opening Balance as at April 1, 2014	45,428.81
Add receipts	38,720.15
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	84,148.96
Less payments	(43,101.58)
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	41,047.38

Represented by

Cash at Bank as at March 31, 2015	
Current Account	3,742.35
Deposit Account	37,305.03
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Net Assets	41,047.38

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2015

1. ASSETS

The assets owned by the Council as at March 31, 2015 are listed below

Community Assets		£
Land		
Land at Rame Cross	1	1
Other Assets		Estimated Replacement
	Cost	£
Bus Shelters		
Carnkie East		4,890
Carnkie Village		4,890
Penmarth		4,890
Crelly		4,890
Trewennack		4,890
Wheal Dream		4,890
Wendron		4,890
Rame East		4,890
Burras	1,870	2,600
Porkellis	1,870	2,600
Rame Cross	1,870	2,600
Edgcumbe	3,600	4,160
Trevenen Bal	4,450	4,160
Notice Boards		
Burras	271	570
Carnkie	271	570
Porkellis	271	570
Penmarth	271	570
Wendron	271	570
Trewennack	271	570
Trevenen Bal	788	940
Rame Cross	530	570
Celtic Cross		
Rame Cross	7,046	4,890
Wendron Cross	2,600	4,890
Office Equipment		
Filing cabinet		81
Clock (Burras)	20	30
Furniture (at Stithians Lake)		
2 benches	760	940
1 picnic table	243	360
4 Boundary stones	2,480	3,290
1 bench (Lawn Cemetery)	455	470
Play Area Equipment		
1 slide		2,290
1 set swings		1,140
1 tower equipment	9,223	10,404
2 benches	870	940
Five Walks around Wendron		
2,200 booklets (at cost £2.14 each)	4,708	4,895
Totals	44,981	94,791

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2015 continued

2. INSURANCE

Wendron Parish Council is insured with Aviva Insurance Ltd Policy number 24414511CHC renewable on June 1, 2015 for the following eventualities (policy excess £250.00)

Mandatory cover

Public liability	£10,000,000
Employers Liability	£10,000,000

Legal Liabilities

Officials Indemnity	£ 500,000
Libel and Slander	£ 250,000
Money Non-negotiable	£ 250,000
Negotiable Money – Premises	£ 1,000
Negotiable Money – Any Other Loss	£ 1,000
Fidelity Guarantee	£ 150,000
Increased cost of working	£ 10,000
Commercial Legal Protection	£ 100,000
Office Equipment	£ 5,000
Personal Accident (age 16-80)	
Capital Benefits	£ 50,000
Temporary Total Disablement	£200 pw

Optional cover

Property damage	£ 96,852.13
Street Furniture	80,070.79
viz 9 block-built bus shelters	
3 bus shelters (Burras, Porkellis and Rame)	
Bus shelter at Trewennack	
Millennium Cross at Rame	
Millennium Cross at Wendron	
4 boundary stones	
Playground equipment	16,781.34
viz climbing frame	
two swings	
slide	

3. BORROWINGS

As at March 31, 2015 the Council had no borrowings.

4. LEASES

As at March 31, 2015 there were no leases in operation. However, there is an agreement with Cornwall 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, 2015

VAT recoverable	£ 1,155.14
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WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2015 continued

6. TENANCIES

As at March 31, 2015 Wendron Parish Council holds the benefit of a lease (through the Carnkie Play Area Association) from Mr S.Cruikshanks to that part of Chapel Farm on which the Play Area is sited. The land is let at a peppercorn rent of £5 per annum payable on January 30th of each year until 2020. The lease ends on January 29, 2021.

7. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.20 (correct) 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 £16,545.60 (2,298 electors x £7.20) and payments made were to:

Victim Support	50.00
Wendron Cricket Club	2,000.00
Porkellis Moor Gig Club	200.00
Royal British Legion	100.00
Trewennack Golden Club	100.00
Cornwall Air Ambulance	250.00
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	2,700.00

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

Cornwall Blind Association	50.00
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	50.00

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:

Carmenellis Churchyard	350.00
Edgcumbe Methodist Church	350.00
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	700.00

9. ADVERTISING

There were no costs attributable to advertising in the year:

10. COMMUNITY BENEFIT

In June 2014, Cyrah Power Ltd awarded Wendron Parish Council the sum of £25,000 to offset the impact of the solar farm at Edgcumbe.

The following capital items have been purchased from this account

Wendron Cemetery replacement gates	2,000.00
Edgcumbe notice-board	1,239.00
land at Carnkie	9,598.00
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	12,837.00

£12,163.00 from this award is therefore carried forward to the year 2015 – 2016

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2015 continued

I certify that these accounts present a true and fair view of the financial position of Wendron Parish Council at the end of the year 2014/2015

Signed (Responsible Financial Officer) Date

These accounts were agreed at the Ordinary Parish Council Meeting on April 14, 2015 as presenting a true and fair view of the financial position of Wendron Parish Council at the end of the year 2014/2015

Signed (Chairman) Date