

WENDRON PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2011

WENDRON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2011

Y/E		Y/E
31.03.2010		31.03.2011
	<u>RECEIPTS</u>	
24,000.00	Precept	24,500.00
210.38	Interest	18.94
340.00	Burial/Memorial Fees	2,335.00
5,035.93	LMP Footpath reimbursements	4,827.70
1,333.41	VAT reimbursement	1,670.58
100.00	Inland Revenue on-line filing	75.00
6,300.00	Grants	250.00
269.50	Booklets	189.00
	Other income	4.59
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37,589.22		33,870.81
	<u>PAYMENTS</u>	
7,731.72	Salary & NI	8,715.51
504.44	Travel	490.19
1,053.37	Administration	962.64
248.84	Telephone	223.79
5,123.36	Open Spaces and Play Areas	2,595.75
5,911.65	Footpaths	5,857.48
1,493.40	Cemetery	3,847.99
981.04	Insurance	945.54
217.50	Hall Hire	232.50
453.97	Subscriptions	11.00
554.60	Audit	531.30
3,675.00	S137 payments/donations	4,325.00
1,675.00	Capital	736.14
1,479.40	Maintenance	27.39
1,670.58	VAT	1,801.39
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32,773.87		31,303.61
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4,815.35	<u>NET RECEIPTS/PAYMENTS</u>	2,567.20

WENDRON PARISH COUNCIL

BALANCE SHEET AS AT MARCH 31, 2011

Summary

Opening Balance as at April 1, 2010	23,235.61
Add receipts	33,870.81
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	57,106.42
Less payments	(31,303.61)
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	25,802.81

Represented by

Cash at Bank as at March 31, 2011	
Current Account	8,068.13
Less cheque no 300611	(350.00)
Edcumbe Methodist Church	<hr/>
	7,718.13
Deposit Account	18,084.68
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Net Assets	25,802.81

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2011

1. ASSETS

The assets owned by the Council as at March 31, 2011 are listed below

Community Assets		£
Land		
Land at Rame Cross		1
Other Assets		Estimated Replacement
	Cost	£
Bus Shelters		
Carnkie East		4,600
Carnkie Village		4,600
Penmarth		4,600
Crelly		4,600
Trewennack		4,600
Wheal Dream		4,600
Wendron		4,600
Rame East		4,600
Burras	1,870	2,450
Porkellis	1,870	2,450
Rame Cross	1,870	2,450
Edgcumbe	3,600	3,900
Notice Boards		
Burras	271	535
Carnkie	271	535
Porkellis	271	535
Penmarth	271	535
Wendron	271	535
Trewennack	271	535
Trevenen Bal	788	890
Celtic Cross		
Rame Cross	7,046	4,600
Wendron Cross	2,600	4,600
Office Equipment		
Computer & printer	1,050	550
Filing cabinet		80
Clock (Burras)	20	30
Furniture (at Stithians Lake)		
2 benches	760	920
1 picnic table	243	360
4 Boundary stones	2,480	2,940
1 bench (Lawn Cemetery)	455	470
Play Area Equipment		
1 slide		2,140
1 set swings		1,070
1 tower equipment	9,223	9,640
Five Walks around Wendron		
2,450 booklets (at cost £2.14 each)	5,243	5,243
Totals	40,744	84,794

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2011 continued

2. INSURANCE

Wendron Parish Council is insured with Norwich Union Insurance Ltd Policy number 24414511CHC renewable on June 1, 2011 for the following eventualities (policy excess £250.00)

Mandatory cover

Public liability	£10,000,000
Employers Liability	£10,000,000
Money	£ 250,000
Employee dishonesty	£ 100,000
Legal expenses	£ 50,000

Optional cover

Property damage	£ 80,597.50
Street Furniture	65,971.50
viz 8 built bus shelters	
Millennium Cross at Rame	
3 bus shelters (Burras, Porkellis and Rame)	
Millennium Cross at Wendron	
4 boundary stones	
Bus shelter at Trewennack	
Playground equipment	14,626.00
viz climbing frame	
two swings	
slide	
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, 2011 the Council had no borrowings

4. LEASES

As at March 31, 2011 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, 2011

VAT recoverable	£ 1,801.39
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6. TENANCIES

As at March 31, 2011 the Council was not engaged in any tenancies.

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2011 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 £12,478.35 (2,029 electors x £6.15) and payments made were to:

Cruse Bereavement Care	50.00
Cornwall Animal Hospital	25.00
Cornwall Air Ambulance	250.00
Royal British Legion	100.00
Trewennack Horticultural Show	150.00
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	575.00

8. OTHER PAYMENTS

Section 19 of the Local Government (Miscellaneous Provisions) Act 1976 provides that a local council may provide, inside or outside its area, such recreational facilities as it thinks fit.

Under this power the following sum was sent to

Wendron Cricket Club	3,000.00
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	3,000.00

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:

Edcumbe 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, 2011 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:

Annual Parish Meeting	43.96
Remembrance Day Service	12.56
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	56.52

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 2010/2011

Signed (Responsible Financial Officer) Date

These accounts were agreed at the Ordinary Parish Council Meeting on April 11 2011 as presenting a true and fair view of the financial position of Wendron Parish Council at the end of the year 2010/2011

Signed (Chairman) Date