

WENDRON PARISH COUNCIL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2012

WENDRON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2012

Y/E		Y/E
31.03.2011		31.03.2012
	<u>RECEIPTS</u>	
24,500.00	Precept	24,500.00
18.94	Interest	20.82
2,335.00	Burial/Memorial Fees	670.19
4,827.70	LMP Footpath reimbursements	5,806.20
1,670.58	VAT reimbursement	1,801.39
75.00	Inland Revenue on-line filing	
250.00	Grants	350.00
189.00	Booklets	335.80
4.59	Other income	643.70
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33,870.81		34,128.10
	<u>PAYMENTS</u>	
8,715.51	Salary & NI	8,647.44
490.19	Travel	703.95
962.64	Administration	851.06
223.79	Telephone	267.98
2,595.75	Open Spaces and Play Areas	4,837.42
5,857.48	Footpaths	5,468.63
3,847.99	Cemetery	3,454.44
945.54	Insurance	934.02
232.50	Hall Hire	250.00
11.00	Subscriptions	11.00
531.30	Audit	530.00
4,325.00	S137 payments/donations	1,725.00
736.14	Capital	2,759.04
27.39	Maintenance	236.83
1,801.39	VAT	2,352.23
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31,303.61		33,029.04
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2,567.20	<u>NET RECEIPTS/PAYMENTS</u>	1,099.06

WENDRON PARISH COUNCIL

BALANCE SHEET AS AT MARCH 31, 2012

Summary

Opening Balance as at April 1, 2011	25,802.81
Add receipts	34,128.10
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	59,930.91
Less payments	(33,029.04)
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	26,901.87

Represented by

Cash at Bank as at March 31, 2012	
Current Account	796.37
Deposit Account	26,105.50
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Net Assets	26,901.87

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2012

1. ASSETS

The assets owned by the Council as at March 31, 2012 are listed below

Community Assets		£
Land		
Land at Rame Cross		1
Other Assets		Estimated Replacement
	Cost	£
Bus Shelters		
Carnkie East		4,700
Carnkie Village		4,700
Penmarth		4,700
Crelly		4,700
Trewennack		4,700
Wheal Dream		4,700
Wendron		4,700
Rame East		4,700
Burras	1,870	2,500
Porkellis	1,870	2,500
Rame Cross	1,870	2,500
Edgcumbe	3,600	4,000
Notice Boards		
Burras	271	550
Carnkie	271	550
Porkellis	271	550
Penmarth	271	550
Wendron	271	550
Trewennack	271	550
Trevenen Bal	788	900
Celtic Cross		
Rame Cross	7,046	4,700
Wendron Cross	2,600	4,700
Office Equipment		
Computer & printer	1,050	550
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	3,000
1 bench (Lawn Cemetery)	455	450
Play Area Equipment		
1 slide		2,200
1 set swings		1,100
1 tower equipment	9,223	10,000
Five Walks around Wendron		
2,300 booklets (at cost £2.14 each)	4,708	4,708
Totals	40,209	86,069

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2012 continued

2. INSURANCE

Wendron Parish Council is insured with Norwich Union Insurance Ltd Policy number 24414511CHC renewable on June 1, 2012 for the following eventualities (policy excess £250.00)

Mandatory cover

Public liability	£10,000,000
Employers Liability	£10,000,000
Money	£ 1,000
Employee dishonesty	£ 100,000
Legal expenses	£ 50,000

Optional cover

Property damage	£ 83,015.43
Street Furniture	67,950.65
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	15,064.78
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, 2012 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, 2012

VAT recoverable	£ 2,352.23
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6. TENANCIES

As at March 31, 2012 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.

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2012 continued

7. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £6.44 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 £13,066.76 (2,029 electors x £6.44) and payments made were to:

Penmarth Methodist Church	100.00
Cruse Bereavement Care	50.00
Carmenellis WI	400.00
Crimestoppers	100.00
Penhaligon's Friends	50.00
Cornwall Air Ambulance	250.00
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	950.00

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

Victim Support	75.00
Cornwall Blind Association	50.00
Citizens' Advice Bureau (Cornwall)	150.00
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	275.00

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	250.00
Carmenellis Churchyard Trust	250.00
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	500.00

WENDRON PARISH COUNCIL

SUPPORTING STATEMENT TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2012 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	45.50
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	45.50

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 2011/2012

Signed (Responsible Financial Officer) Date

These accounts were agreed at the Ordinary Parish Council Meeting on April 16, 2012 as presenting a true and fair view of the financial position of Wendron Parish Council at the end of the year 2011/2012

Signed (Chairman) Date