

LANGFORD BUDVILLE  
PARISH COUNCIL

RECEIPTS & PAYMENT  
ACCOUNT  
&  
BALANCE SHEET

2015/16

LANGFORD BUDVILLE PARISH COUNCIL

RECEIPTS & PAYMENT ACCOUNT  
&  
BALANCE SHEET

2015/16

INTRODUCTION BY THE CLERK

The Council's financial accounts for the year ending 31<sup>st</sup> March 2016 are set out on pages 2 to 5; the accounts include various explanatory notes.

These Accounts are prepared under Regulation 7 (3) of the Audit and Accounts Regulations 1996.

These accounts are published subject to Audit. It is expected that the audit will be completed by the end of August 2016.

These accounts have been approved by resolution of the Parish Council at the meeting held on 9<sup>th</sup> May 2016

Christine Hake  
Clerk to the Parish Council  
9<sup>th</sup> May 2016

The Willows, Langford Budville, Wellington, Somerset, TA21 0RD

LANGFORD BUDVILLE PARISH COUNCIL

RECEIPTS & PAYMENTS

Summary  
Year ending 31<sup>st</sup> March 2016

Balance brought forward 1 <sup>st</sup> April 2015	9,802.50
Add Total Receipts	<u>6,950.59</u>
	16,753.09
Less Total Payments	<u>11,032.98</u>
Balance carried forward 31 <sup>st</sup> March 2016	<u>5,720.11</u>
These cumulative figures are represented by:	
Bank a/c No. 291003907	1,349.46
Bank a/c No. 291003915	<u>4,370.65</u>
Net Bank Balance	<u>5,720.11</u>

## LANGFORD BUDVILLE PARISH COUNCIL

### Receipts and Payments Account for the year ending 31 March 2016

2014/2015	RECEIPTS	2015/2016
£		£
0.00	Precepts	4,500.00
14.27	Interest on Investments	31.70
850.00	Grants/TDBC	1,106.00
3,360.53	VAT refund	374.01
16,760.65	T.D.B.C. (106 money)	938.88
<u>20,985.45</u>	<b>TOTAL INCOME</b>	<u>6,950.59</u>

#### PAYMENTS

1,973.44	Clerks Salary	2,369.60
100.62	Administration	170.27
35.00	Subscriptions – CCS	40.00
124.70	SALC subscription & training	217.80
100.00	Office Contributions	100.00
547.37	Insurance	547.38
120.00	Audit Fee	240.00
200.00	Grass Cutting and Footpath maintenance	667.50
850.00	Grants Awarded	700.00
112.00	LB Jubilee Hall Hire	119.50
60.00	Web Site	418.46
	Micro Check (New computer)	299.95
	T.D Election & By-Election	2,337.62
	T.J.McCabe (gate for play area)	162.84
	Brendon Hill (Tree Services)	654.00
	Carly Press (Printing)	75.00
	Pixton Woodlands Ltd (Tree & planting for Queens 90 <sup>th</sup> )	382.80
	The Play Inspection Co. Ltd.	90.00
	Proludic (Bolt covers)	28.08
	P.J. Signs (sign for play area)	174.00
	Mole Valley Farmers (clips for goal posts)	10.66
	Glasdon UK (Bins and Dog waste Bins)	863.92
	C.D. Meale (fitting Waste bins, dog bins & Sign)	363.60
685.16	J. Jenkins Notice Board repairs	00.00
23.79	Key cutting & padlock (Mr. Brewer)	00.00
1,486.38	T.J McCabe Ltd. Triangle Fencing	00.00
18,316.80	Proludic Play Area Equipment	00.00

258.00	Fouracre Bros. Picnic Table	00.00
37.21	Santander Bank charges	00.00

**TOTAL EXPENDITURE**

<u>25,030.47</u>		<u>11,032.98</u>
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**Net R & P SURPLUS/DEFICIT**

<u>-4,045.02</u>		<u>-4,082.39</u>
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**LANGFORD BUDVILLE PARISH COUNCIL**

**SUPPORTING STATEMENT TO THE RECEIPTS & PAYMENTS ACCOUNT FOR THE  
YEAR ENDING 31 MARCH 2016**

**Assets**

Movements in the year

- |   |           |
|---|-----------|
| a. During the year the following assets were purchased  | Cost £    |
| Computer  | 299.95    |
| Waste Bins  | 386.11    |
| Dog Waste Bins  | 477.81    |
| Play Area Sign  | 174.00    |
| b. The following assets were disposed of  | Receipt £ |
| None  |           |
| c. At 31 March 2.99 acres – Langford Heathfield Triangle, used for recreational purposes and bought for £300 in 1982, was held. |           |

**Borrowings**

At the close of business on 31 March the Council had no outstanding borrowing.

**Leases**

At the year end the following leases were in operation

None

**Debts outstanding**

None

**Tenancies**

During the year the following tenancies were entered into:-  
None

**S.137 Payments**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.42 per elector for the benefit of people in the area on activities or projects specifically authorised by other powers.

The limit for the Council in the year of account was £3,079.00  
There were no payments made during the year.

**LANGFORD BUDVILLE PARISH COUNCIL  
SUPPORTING STATEMENT (continued)**

**Advertising and Publicity**

The following cost were incurred in the year  
None

**RFO**

The Clerk is designated as the Proper Officer and the Responsible Financial Officer of the Council. The Clerk is Christine Hake and her office is situated at The Willows, Langford Budville, Somerset.

Signed.....  
(Chairman)

.....  
(Responsible Financial Officer)

Date.....

Date.....