

# **UPAVON PARISH COUNCIL**

**From: Jon Mulroy, 24 High Street, Upavon, Wilts, SN9 6EA  
Clerk to the Parish Council  
'Phone – 01980 630059      E-Mail – upavonclerk@outlook.com**

## **ACCOUNTS 2015-2016**

**UPAVON PARISH COUNCIL  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2016**

**1<sup>st</sup> April 2015**

**31<sup>st</sup> March 2016**

£11 333-98

Bank Balance

£17 040-30

£5 177-53

VAT Debtor

£2 016-84

£35 101-00

Total Current  
Assets

£35 101-00

£35 101-00

Total Net Assets

£35 101-00

Signed .....

GP Cowan  
Chairman

Signed .....

J Mulroy  
Responsible Financial Officer

Date .....

Date .....

**UPAVON PARISH COUNCIL  
INCOME AND EXPENDITURE – 2015-2016**

<b>Year Ending 31 Mar 15</b>		<b>Year Ending 31 Mar 16</b>
	<b>INCOME</b>	
£16 164-04	Precept	£17089-76
£835-96	Precept Grant	£610-24
-	Grants and Donations	-
£931-46	VAT Refund	£5339-86
£1 222-92	General Administration	£65-61
£100-00	Village Maintenance	-
£14 940-00	Section 106 Payments	-
£3 282-90	Village Projects (AED Fund)	£479-80
<b>£37 477-28</b>	<b>TOTAL INCOME</b>	<b>£23 585-27</b>
	<b>EXPENDITURE</b>	
£2 760-28	General Administration*	£4 751-29
£1 350-00	S137 Donations	£1 365-00
-	Open Spaces	-
£8 837-01	Village Maintenance**	£9 357-36
£17 558-79	S106 Expenditure	-
£5 733-55	Village Projects***	£2 405-30
<b>£36 239-63</b>	<b>TOTAL EXPENDITURE</b>	<b>17 878-95</b>

**Notes:**

\* Includes: Clerk's Expenses/Allowances, Membership of WALC and CPRE, Insurance, Audits, Allotments, Training, etc.

\*\* Includes: Bin Emptying, Grounds Maintenance, Litter-Picking, RoSPA Inspection, etc.

\*\*\* Includes: Purchase of AEDs, A345 Footpath, Christmas Tree/Decorations, Village Website.

<b>01 Apr 15</b>	<b>GENERAL FUND</b>	<b>01 Apr 16</b>
<b>£10 096-33</b>	<b>Balance</b>	<b>£11 333-98</b>
£37 477-28	Add Total Income	£23 585-27
£36 239-63	Deduct Total Expenditure	£17 878-95
<b>£11 333-98</b>	<b>Balance at 31 Mar 15</b>	<b>£17 040-30</b>

**UPAVON PARISH COUNCIL**

**BANK RECONCILIATION – FINANCIAL YEAR ENDING 31<sup>ST</sup> MARCH 2016**

Prepared by ..... Jon Mulroy, Responsible Financial Officer

Approved by ..... Paul Cowan, Chairman

Balance as per Bank Statement dated 4<sup>th</sup> April 2016.

Current Account:	<b>£20 252-70</b>
Less Unpresented Cheques as at 02 April 2015:	<b>£3 212-40</b>
Plus Uncleared payments as at 02 April 2015:	<b>NIL</b>
<b><u>Net Bank Balance as at 02 April 2016:</u></b>	<b><u>£17 040-30</u></b>

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The net balance reconciles to the Cash Book (Receipts and Payments Account) for the year, as follows:

**CASH BOOK**

Opening Balance:	<b>£11 333-98</b>
Add Receipts in Year:	<b>£23 585-27</b>
Less Payments in Year:	<b>£17 878-95</b>
<b><u>Balance:</u></b>	<b><u>£17 040-30</u></b>

## UPAVON PARISH COUNCIL

### SUPPORTING STATEMENT TO THE ACCOUNTS DATED 31<sup>ST</sup> MARCH 2016

#### FIXED ASSETS

1. Fixed Assets are valued at:

Play Equipment	£20 000-00
Bus Shelters	£7 000-00
Public Seats	£1 000-00
Community Land	£1-00 (Nominal Figure)
Signage	£2 500-00
Telephone Kiosks (X2)	£100-00 (Nominal Figure)
AED (X2)	£4 500-00

**Total** **£35 101-00**

2. The basis of valuation of these assets is insurance value, except Community Land which is valued at a nominal figure.

3. At the end of the year there were no outstanding loans due by the Council.

4. **Outstanding Debtors.** As at 1<sup>st</sup> April 2015 there was one outstanding debt owed to the Council, VAT at £2 016-84.

## UPAVON PARISH COUNCIL

Year Ending 31<sup>st</sup> March 2016

1. **Tenancies.** During the year the following tenancies were held by the Council:

- **Council as Landlord.** Ten 'full' allotments, let out to local parishioners. Rent per annum amounts to £56-00.
- **Landlord – Wiltshire County Council.** Ten 'full' allotments. Rent at £56-00 per annum.

2. **Section 137 (Charitable Status) Payments.** The following payments were authorised and paid:

<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>
Wiltshire Bobby Van Trust	Donation	£25-00
'Splash' Wiltshire	Donation	£25-00
Swan Advocacy Wiltshire	Donation	£25-00
St Mary's Parochial Church Council	Cemetery Fund	£500-00
Together Magazine	Donation	£250-00
Upavon Village Hall	Donation	£500-00
British Legion Poppy Appeal	Donation	£40-00
<b><u>Total</u></b>		<b><u>£1365-00</u></b>

3. **Agency Work.** No agency work was undertaken during the year.

4. **Advertising.** No costs for advertising or publicity were incurred during the year.

5. **Contingent Liabilities.** There were no contingent liabilities against the Council at the end of the year.

6. **Pensions.** There were no pension contributions in the year.

7. **Approval.** This supporting statement is approved by the Council.

.....  
Paul Cowan  
Chairman

Date .....

.....  
Jon Mulroy  
Responsible Financial  
Officer

Date .....

**UPAVON PARISH COUNCIL**

**CHARITIES ACCOUNT 2015-2016**

**OPENING BALANCE AS AT 01 APR 15 - £1377-89**

<b>Add Income:</b>	29 May 15 – Interest -£54-56	
	28 Aug 15 – Interest - £55-04	
	30 Nov 15 – Interest - £48-95	
	29 Feb 16 – Interest - £31.22	
		<b><u>£189-77</u></b>

<b>Deduct</b>	20 Jan 16 – Victim Support - £25-00	
<b>Expenditure:</b>	20 Jan 16 – URC Link - £250-00	
		<b><u>£275-00</u></b>

**CLOSING BALANCE AS AT 01 APR 16 - £1292-66**

**BREAKDOWN OF CLERK'S ALLOWANCES AND EXPENSES – 2015-2016**

1. **Mr Jon Mulroy – Clerk/RFO – Mar 15 - Apr 16. Total paid in salary - £3300-00.**