

Hempnall Parish Council Accounts

For the year ending 31st March 2009



QUALITY
PARISH
COUNCIL

HEMPNALL PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2009

<u>31st March</u> <u>2008</u> £		<u>Notes</u>	<u>31st March</u> <u>2009</u> £
	INCOME		
11,600.00	Precept		10,230.00
768.42	Interest on investments		585.77
-	Recycling receipts		400.00
303.00	Donation		-
100.00	Land rent	7	100.00
-	Agency Services Reimbursed		-
-	Loans taken out		-
-	Capital receipts	1b	-
1,191.44	Playingfield Users Assn. Income	6	1,290.04
<u>13,962.86</u>	TOTAL INCOME		<u>12,605.81</u>
	EXPENDITURE		
1,508.65	General administration		1,431.93
2,753.29	Wages		3,003.56
2,335.40	Grass Cutting		2,351.94
1,180.00	Village improvements		823.50
1,350.00	Capital spending	1a	472.63
94.29	Street lighting		244.27
350.82	Annual subscriptions & donations		311.97
500.00	Litter Clearance		500.00
208.65	Playground Maintenance		1,313.84
-	Churchyard Maintenance		125.00
220.87	Dog Bins		124.66
-	Agency services		-
902.73	S137 payments	8	125.00
-	Provision for bad & doubtful debts		-
-	Interest on long term debts		-
-	Wind Turbine Public Inquiry Costs		1,435.96
1,239.88	Playingfield Users Assn. Expenditure	6	1,549.80
<u>12,644.58</u>	TOTAL EXPENDITURE		<u>13,814.06</u>
	GENERAL FUND		
11,826.22	General fund at beginning of year		14,542.94
13,962.86	Add total income		12,605.81
(12,644.58)	less total expenditure		<u>(13,814.06)</u>
	Surplus/(Deficit)		<u>(1,208.25)</u>
13,144.50	General fund at end of year		13,334.69
1,350.00	Transfers from Capital Fund		472.63
48.44	Transfers from Earmarked Funds		259.76
-	Transfers to Earmarked Funds		-
<u>14,542.94</u>	Balance at 31st March 2009		<u>14,067.08</u>

HEMPNALL PARISH COUNCIL
BALANCE SHEET
AS AT 31ST MARCH 2009

<u>31st March</u> <u>2008</u>	<u>Notes</u>	<u>31st March</u> <u>2009</u>
<u>£</u>		<u>£</u> <u>£</u>
	LONG TERM ASSETS	
13,000.00	Investments - National Savings Bonds	13,000.00
-	Long term debtors	-
<u>13,000.00</u>		<u>13,000.00</u>
	CURRENT ASSETS	
-	Stocks and stores	-
-	Work in progress	-
225.00	Debtors (Net of provisions)	226.00
262.50	Payments in advance	-
672.83	V.A.T. recoverable	901.27
-	Temporary lending	-
8,085.19	Cash at bank and in hand	7,129.87
<u>9,245.52</u>		<u>8,257.14</u>
<u>22,245.52</u>	TOTAL ASSETS	<u>21,257.14</u>
	CURRENT LIABILITIES	
298.15	Creditors	622.81
112.50	Receipts in Advance	-
-	Temporary borrowing	-
-	Bank overdrawn	-
<u>410.65</u>		<u>622.81</u>
<u>21,834.87</u>	NET ASSETS	<u>20,634.33</u>
	REPRESENTED BY:	
2,675.59	General Fund - Earmarked	2,415.83
<u>14,542.94</u>	General Fund - Not Earmarked	<u>14,067.08</u>
17,218.53		16,482.91
4,616.34	Capital Reserve	4,143.71
<u>21,834.87</u>		<u>20,626.62</u>

The above statement represents fairly the financial position of the authority as at 31st March 2009 and reflects it's income and expenditure during the year.

G Moulton
Chairman
20th May 2009

I Nelson F.C.A. C.L.C.A.
Responsible Financial Officer
20th May 2009

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009
SUPPORTING NOTES

1. ASSETS

a) During the year the following assets were purchased at the cost shown:

	Cost £
Table/bench in play area instalation cost	10.00
Dog Bin	132.20
Laptop computer	330.43
	<u>472.63</u>

b) During the year the following assets were disposed of for the amount shown:

	Receipt £
Laptop computer - scraped	-
	<u>-</u>

c) The following assets were held at the year end

	Year	Value £
COMMUNITY ASSETS		
Recreation ground		-
Children's play equipment		-
Two bus shelters		-
War memorial		-
Basketball Court & Net	99/00	537.01
Storage Container on Playing field	01/02	212.00
Four salt bins		523.13
Recycled seat		140.00
Tractor drawn ribbed roller		100.00
Tractor drawn chain harrow		100.00
Seat - play area		94.50
Village hall car park litter bin	99/00	50.00
Filing Cabinet		?
Parish Seal		?
Notice Board		426.00
Garage No1		-
Wooden Bench on Playing field	03/4	402.38
Streetlights	04/05	1,716.00
Youth Shelter	05/06	5,045.00
Dog Bins x 2 - The Street & Playing Field	05/06	234.50
Streetlights	05/06	3,606.00
4 x Children's Spring play items	06/07	2,735.40
Threeway Chain harrow	06/07	189.41
Table/bench in play area	07/08/09	660.00
Steel Container for Playing Field	07/08	700.00
Dog Bin - Swan Meadow footpath	08/09	132.20
Laptop computer	08/09	330.43
		<u>17,933.96</u>
OTHER FIXED ASSETS		
Land at Hugmore Corner		-
Piece of land at Lower Farm - rented out		<u>10.00</u>

The basis of valuation of the assets is historical cost where known with the exception of the land & buildings which are valued at Nil.

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009
SUPPORTING NOTES

2. LEASES

The Council did not have any commitments under leases at the year end.

3. BORROWINGS

The Council did not have any borrowings at the year end.

4. DEBTS OUTSTANDING

The only debt outstanding at the year end related to V.A.T. reclaimable which was between 1 and 3 months old.

5. CAPITAL RESERVES

	£
Movements on capital reserve :	
Opening balance	4,616.34
Capital receipts in the year	-
Less amount used to finance capital expenditure	<u>(472.63)</u>
Balance at year end	<u><u>4,143.71</u></u>

The capital reserve represents the amount of money available within the Council's fund balance that can only be used to finance capital expenditure.

6. EARMARKED RESERVES

Earmarked reserves represent the amount of money within the Council's fund balance that has been set aside for specific purposes.

	JAWG	Playing field Users Association
	£	£
Movements on the Earmarked Reserve		
Opening Balance	-	2,675.59
Increase in reserve in the year	1,435.96	1,290.04
Less amount utilised within the year	<u>(1,435.96)</u>	<u>(1,549.80)</u>
Balance at the year end	<u><u>-</u></u>	<u><u>2,415.83</u></u>

The Playing field Users Association earmarked reserve is used to maintain and administer Hempnall playing field in the best interests of the parish of Hempnall.

The JAWG earmarked reserve relates to funds set aside for use by the Joint Advisory Working Group formed as an advisory committee by Hempnall and Saxlingham Nethergate Parish Councils in respect of the proposed wind turbine planning inquiry in Hempnall. At the year end Hempnall Parish Council had committed a further £15,000 to be funded from the 2009/10 precept.

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009
SUPPORTING NOTES

7. TENANCIES

During the year the following tenancies were held :

Council as Landlord :

Tenant	Property		Rent p.a. £
Mr. John Godard	Land at Lower Farm	Non Repairing	<u>100.00</u>

Council as tenant :

The Council held no tenancies during the year.

8. S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.86 per head of electorate 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 ended 31st March 2009 was £6059 and payments were made as follows:

Payee	Nature of payment	£
Norfolk Accident Rescue Service	Donation	25.00
Hempnall Group - Conal's retirement	Donation	100.00
		<u>125.00</u>

9. AGENCY WORK

During the year the Council did not undertake any agency work on behalf of other authorities.

10. ADVERTISING AND PUBLICITY

The following costs for advertising and publicity were incurred during the year :

	£
Recruitment advertising	-
Other advertising	-
Publicity - Parish magazine	30.00
	<u>30.00</u>

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009
SUPPORTING NOTES

11. CONTINGENT LIABILITIES

The Council is not aware of any contingent liabilities that exist at the year end and consequently no provision has been made.

12 PENSIONS

The Council does not operate or contribute to any pension schemes.

13. TRUST FUNDS

The Council acted as custodian trustee of £1000.00 deposited with it by the Hempnall Tug-o-war club in 1984 and £400 by the Cricket Club in 2007. The annual interest earned on these amounts can be and is used for the purposes of the Playing field Users Association. The capital of £1,400.00 is held for the benefit of the clubs should they recommence in Hempnall. The trust funds have been separately constituted. The Audit opinion does not cover these funds and the capital of the funds has not been shown in the Council's financial statements for the year ended 31st March 2009

G Moulton
Chairman
20th May 2009

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20th May 2009