

# NEWNHAM PARISH COUNCIL

## 2005/6 Year End Accounts

### Balance Sheet

2004/2005		2005/2006
<b>£</b>	<b><u>Income</u></b>	<b>£</b>
4,100	Precept	3,700
1,000	Grant	1,000
260	Other Receipts	145
80	Bank Interest	97
258	VAT	77
<b><u>5,698</u></b>	<b>Total Income</b>	<b><u>5,019</u></b>
<b>£</b>	<b><u>Expenditure</u></b>	<b>£</b>
925	S137 Payments	500
1,046	Gen Admin	2011
1,182	Salaries	1766
54	Petty Cash	40
638	Newnham Clubroom	600
519	Newnham Green	290
77	VAT	119
119	The Villager	254
<b><u>4,560</u></b>	<b>Total Expenditure</b>	<b><u>5,581</u></b>

2004/05	RECEIPTS AND PAYMENTS SUMMARY	2005/06
2,523.22	Balance brought forward as at 1st April 2005	3,664.21 *
5,697.63	Add Total Income	5,018.81
<u>8,220.85</u>		<u>8,683.02</u>
4,560.48	Less Total Expenditure	5,580.59
<u>3,660.37</u> *	Carried forward at 31st March 2006	<u>3,102.43</u>

See note 1

Note 1: 2004/05 Bank interest and closing balance on Instant Savings A/c understated by \* £3.84

These cumulative funds are represented by:

Current Account at 31st March 2006	£319.83
Less: unrepresented cheques	<u>£273.82</u>
Net Bank balance	46.01
Instant Savings Account at 31st March 06	£2,911.42
Plus: Undeposited cheques	<u>145.00</u>
	<u>3,102.43</u>

## SUPPORTING STATEMENT/NOTES ATTACHED TO THE RECEIPTS AND PAYMENTS ACCOUNT

### Assets:

(a) During the year the following assets were purchased: None

(b) The following assets were disposed of: None

(c) At 31<sup>st</sup> March the following assets were held: (Insurance value 1st June 2005)

	£
5 Bus shelters	7,558.07
3 wood/concrete seats/bench	1255
1 large wooden notice board	541.42
2 large metal noticeboards	1400
2 small notice boards	144.36
2 small steel filing cabinets	200
<b>TOTAL:</b>	<b>11,098.85</b>

**Borrowings:** None

**Leases:** None

**Debts outstanding:** At the year end debts of £119 (VAT refund) were outstanding due to the Council.

**Receipts:** A cheque from the NGPA was outstanding for £145.

**Tenancies:** None

S137 Payments: Section S137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.30 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 £2321.40 and the payments were:

Payee	Nature of Payment	£
OCHRE	Donation	450
Hook and Newnham CC	Donation	50

**Advertising and Publicity:** Nil

## 2005 – 2006 Audit Year Significant Variations

Item	Previous Year	Current Year	Difference	Comment
Salaries	£ 1,182	£ 1,766	£ 584	Clerk's salary increased through National guidelines
Gen Admin	£ 1,046	£ 2,011	£ 965	Repairs to bus shelters @ £905, compared to £72 in previous years and total general maintenance budget of £200; new documentation required for Clerk: £45 manual; Data Protection registration: £35 fee
Villager	£ 119	£ 254	£ 135	Honorarium payment to editor for 6 months
Fixed Assets	£ 11,433	£ 11,098	-£ 335	Reduction on an antique bench after being replaced by new bench of less value

### Bank Reconciliation

<u>Balances at 31<sup>st</sup> March 2006:</u>	£	
Lloyds TSB sort code 30-90-53, account number 07467381:		3,056.42
Lloyds TSB sort code 30-90-53, account number 0320598:		<u>46.01</u>
Total:		<u><u>3,102.43</u></u>

### Cash Book

Balance brought forward 31 <sup>st</sup> March 2005:		3,664.21
Add receipts in the year(inc interest):		5,018.81
Less Payments in the year:		<u>5,580.59</u>
TOTAL cash carried forward 31 <sup>st</sup> March 2006:		<u><u>3,102.43</u></u>