

**NEWNHAM PARISH COUNCIL**  
**2006/7 Year End Accounts**  
**Balance Sheet**

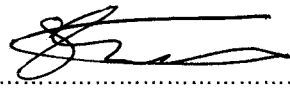
2005/2006		2006/2007
£	<u>Income</u>	£
3,700	Precept	4,250
1,000	Grant	1,025
145	Other Receipts	1,034
97	Bank Interest	95
77	VAT	119
<u>5,019</u>	<b>Total Income</b>	<u>6,523</u>
£	<u>Expenditure</u>	£
500	S137 Payments	500
2,011	Gen Admin	2706
1,766	Salaries	2149
40	Petty Cash	67
600	Newnham Clubroom	600
290	Newnham Green	330
119	VAT	259
254	The Villager	419
<u>5,581</u>	<b>Total Expenditure</b>	<u>7,031</u>

RECEIPTS AND PAYMENTS SUMMARY		
2005/06		2006/07
3,664.21	Balance brought forward as at 1st April 2006:	3,102.43
<u>5,018.81</u>	Add Total Income:	<u>6,523.37</u>
8,683.02		9,625.80
<u>5,580.59</u>	Less Total Expenditure:	<u>7,030.74</u>
<u>3,102.43</u>	Carried Forward at 31st March 2007:	<u>2,595.06</u>

These cumulative funds are represented by:

Current Account at 31st March 2007:	1,548.61	
Less unrepresented cheques:	<u>1,584.34</u>	boards, ditches, petty cash
Net Bank balance:	-35.73	mentoring day
Instant Savings Account at 31st March 07:	1,961.79	
Plus Undeposited cheques:	<u>669.00</u>	CAF Grant, NGPA
	<u>2,595.06</u>	

Signed:   
 (Chairman)

  
 (Responsible Finance Officer)

Date: 16<sup>th</sup> May 2007

Date: 14<sup>th</sup> May 2007

## Newnham Parish Council

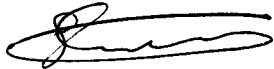
### 2006 – 2007 Audit Year Significant Variations

Item	Previous Year 2005/2006	Current Year 2006/2007	Difference	Diff %	Comment
Balance Brought Forward	3,664	3,102	-562	-15.33%	See Annual Return 31st March 2006
Total Other Receipts	1,319	2,273	954	72.36%	Countryside Access Grant to map boards of £504, plus local sponsorship of map boards at £300. £65 subscription refund from Hook Action Group.
Salaries	£ 1,766	£ 2,149	383	21.71%	Increasing in National Salary guidelines followed by Parish Council. Retiring clerk and new clerk worked together for 2 month handover period
Total Other Payments	£ 3,815	£ 4,881	1,067	27.96%	Purchase of 2 map boards at £ 1,008. Part cost of professional legal advice on BOAT application at £ 350. Villager publishing cost increased by £ 165. VAT higher at £ 140. Maintenance costs to bus shelters and seats lower by £ 675.
Fixed Assets	£ 11,099	£ 12,297	£ 1,198		Addition of 2 footpath mapboards in metal framed cabinets

### Bank Reconciliation

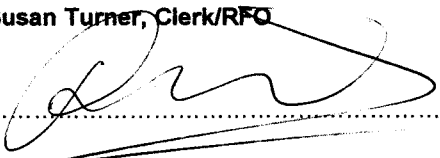
<b>Balances at 31<sup>st</sup> March 2007:</b>	£
Lloyds TSB sort code 30-90-53, account number 07467381:	2,630.79
Lloyds TSB sort code 30-90-53, account number 0320598:	<u>-35.73</u>
<b>Total:</b>	<u><u>2,595.06</u></u>

<b>Cash Book</b>	
Balance brought forward 31 <sup>st</sup> March 2006:	3,102.43
Add receipts in the year(inc interest):	6,523.37
Less Payments in the year:	<u>7,030.74</u>
TOTAL cash carried forward 31 <sup>st</sup> March 2006:	<u><u>2,595.06</u></u>

Signed:  .....

Date: 14<sup>th</sup> May 2007

Susan Turner, Clerk/RFO

Approved:  .....

Date: 16<sup>th</sup> May 2007

Roger Booth, Chairman

# Newnham Parish Council

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

### Assets:

- (a) During the year the following assets were purchased: Two Map boards at £1008.  
(b) The following assets were disposed of: None  
(c) At 31<sup>st</sup> March the following assets were held: (Insurance value 1st June 2006, except map board at purchase cost)

	£
5 Bus shelters	7,709.23
3 wood/concrete seats/bench	1,280.10
1 large wooden notice board	552.24
2 Map boards	1,008.00
2 large metal noticeboards	1,400.00
2 small notice boards	147.24
2 small steel filing cabinets	200.00
<b>TOTAL:</b>	<b>12,296.81</b>

**Borrowings:** None

**Leases:** None

**Debts outstanding:** At the year end debts of £258.65(VAT refund) were outstanding due to the Council.

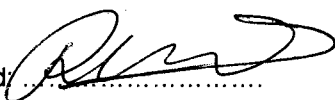
**Receipts:** Cheques from the NGPA at £165 and CAF at £506 were outstanding.

**Tenancies:** None

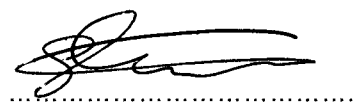
S137 Payments: Section S137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.44 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year of account was £2453.44 and the payments were:

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

**Advertising and Publicity:** Nil

Signed:   
(Chairman)

Date: 14<sup>th</sup> May 2007

  
(Responsible Finance Officer)

Date: 14<sup>th</sup> May 2007