

Hempnall Parish Council Accounts

For the year ending 31st March 2019

HEMPNALL PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

<u>31st March</u> <u>2018</u> £		<u>Notes</u>	<u>31st March</u> <u>2019</u> £
INCOME			
17,000.00	Precept		17,650.00
533.00	Council tax support grant		231.00
76.34	Interest on investments		165.35
200.00	Recycling receipts		200.00
2,887.55	Donations		-
150.00	Land rent	7	150.00
-	Community Infrastructure Levy		608.04
-	Agency Services Reimbursed		-
-	Loans taken out		-
4,025.00	Capital receipts	5	-
1,525.00	Playing Field Users Assn. Income	6	1,525.00
<u>26,396.89</u>	TOTAL INCOME		<u>20,529.39</u>
EXPENDITURE			
1,704.58	General administration		1,665.40
3,849.40	Wages		4,437.95
1,824.81	Grass Cutting		1,931.73
805.50	Village improvements		632.64
25,434.13	Capital spending	1a	552.82
195.96	Street lighting		216.54
435.80	Annual subscriptions & donations		405.85
680.00	Litter Clearance		700.00
1,574.44	Playground Maintenance		1,803.86
479.99	Churchyard Maintenance		160.00
-	Village Hall Car Park repair		-
400.00	Dog Bins		280.00
-	Agency services		-
-	Provision for bad & doubtful debts		-
-	Repayment of Loan		-
-	Interest on long term debts		-
-	Wind Turbines		-
1,409.60	Playing Field Users Assn. Expenditure	6	1,349.50
<u>38,794.20</u>	TOTAL EXPENDITURE		<u>14,136.29</u>
GENERAL FUND			
57,357.31	General fund at beginning of year		50,221.74
26,396.89	Add total income	20,529.39	
(38,794.20)	less total expenditure	(14,136.29)	
(12,397.31)	Surplus/(Deficit)		6,393.10
44,960.00	General fund at end of year		56,614.84
5,377.14	Transfers from/(to) Capital Fund		-
-	Transfers from Earmarked Funds		-
(115.40)	Transfers to Earmarked Funds		(783.54)
<u>50,221.74</u>	Balance at 31st March 2019		<u>55,831.30</u>

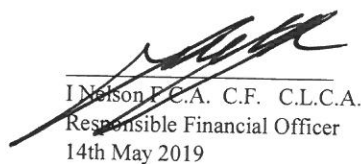
HEMPNALL PARISH COUNCIL
BALANCE SHEET
AS AT 31ST MARCH 2019

<u>31st March</u> <u>2018</u> <u>£</u>		<u>Notes</u>	<u>31st March</u> <u>2019</u> <u>£</u>	<u>£</u>
	LONG TERM ASSETS			
5,000.00	Investments - National Savings Bonds			5,000.00
-	Long term debtors			-
<u>5,000.00</u>				<u>5,000.00</u>
	CURRENT ASSETS			
-	Stocks and stores		-	-
-	Work in progress		-	-
637.50	Debtors (Net of provisions)	4	150.50	
334.00	Payments in advance		482.50	
3,627.92	V.A.T. recoverable	4	1,031.56	
-	Temporary lending		-	
48,563.11	Cash at bank and in hand		59,101.95	
<u>53,162.53</u>				60,766.51
<u>58,162.53</u>	TOTAL ASSETS			<u>65,766.51</u>
	CURRENT LIABILITIES			
5,468.42	Creditors		6,329.30	
175.00	Receipts in Advance		525.00	
-	Temporary borrowing		-	
-	Bank overdrawn		-	
<u>5,643.42</u>				6,854.30
<u>52,519.11</u>	NET ASSETS			<u>58,912.21</u>
	REPRESENTED BY:			
2,297.37	General Fund - Earmarked	6	3,080.91	
50,221.74	General Fund - Not Earmarked		55,831.30	
52,519.11			58,912.21	
-	Capital Reserve	5	-	
<u>52,519.11</u>			<u>58,912.21</u>	

The above statement represents fairly the financial position of the authority as at 31st March 2019 and reflects its income and expenditure during the year.



D Hook
Chairman
14th May 2019



I Nelson F.C.A. C.F. C.L.C.A.
Responsible Financial Officer
14th May 2019

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019
SUPPORTING NOTES

1. ASSETS

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

	Cost £
Computer	366.82
MUGA Sign	36.00
SAM2 Brackets	150.00
	<u>552.82</u>

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

Receipt £
-

c) The following assets were held at the year end

COMMUNITY ASSETS

	Year	Value £
Recreation ground & Children's play equipment		-
Two bus shelters	62	-
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
Motorised Roller		500.00
Tractor drawn chain harrow		100.00
Seat - play area		94.50
Village hall car park litter bin	99/00	50.00
Parish Seal		?
Notice Board		426.00
Garage No1		-
Steel Container for Playing field		-
Wooden Bench on Playing field		-
Streetlights	03/4	402.38
Youth Shelter	04/05	5,322.00
Dog Bin - The Street	05/06	5,045.00
4 x Children's Spring play items	05/06	117.25
Table/bench in play area	06/07	2,735.40
Steel Container for Playing field	07/08/09	660.00
Dog Bin - Swan Meadow footpath	07/08	700.00
Restriction sign on playing field	08/09	132.20
Metal Dog Bin - Village Hall Car Park	09/10	168.00
Printer	09/10	100.00
Metal Dog Bin - Krons area	10/11	118.29
Bench - R Youngman	10/11	136.41
SAM 2 Traffic sign	12/13	370.66
Harrow	14/15	563.17
Planning fee for play area improvements	15/16	229.17
Projector	15/16	97.50
Footpath north of tennis court	15/16	52.38
Muga	16/17	1,600.00
Computer	16/18/19	29,886.00
SAM2 + brackets	18/19	366.82
	17/18/19	<u>3,214.13</u>
		<u>54,599.40</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 2019
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 debt of £1,031.56 outstanding at the year end relating to V.A.T. reclaimable which was between 1 and 3 months old. Debtors is £150.5 for land rental which is also between 1 and 3 months old.

5. CAPITAL RESERVES

	£
Movements on capital reserve :	
Opening balance	-
Capital receipts in the year	-
Less amount used to finance capital expenditure	-
Balance at year end	<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.

	Community Infrastructure Levy	Playing Field Users Association
	£	£
Movements on the Earmarked Reserve		
Opening Balance	-	2,297.37
Increase in funds in the year	608.04	1,525.00
Less amount utilised within the year	-	(1,349.50)
Balance at the year end	<u>608.04</u>	<u>2,472.87</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 Community Infrastructure Levy is an earmarked reserve to be used on infrastructure needed to support the development of the area of Hempnall.

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019
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>150.00</u>

Council as tenant :

The Council held no tenancies during the year.

Payee	Nature of payment	£
		<u>-</u>

8. AGENCY WORK

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

9. ADVERTISING AND PUBLICITY

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

Recruitment advertising	£	-
Other advertising		-
Publicity - Parish magazine		<u>60.00</u>
		<u>60.00</u>

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019
SUPPORTING NOTES

10. CONTINGENT LIABILITIES

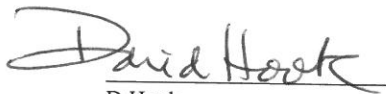
The Council is not aware of any contingent liabilities that exist at the year end and consequently no provision has been made.

11. PENSIONS

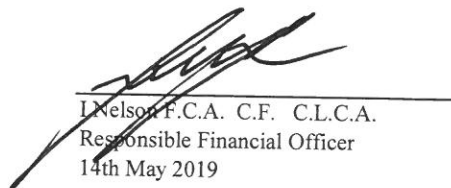
The Council does not operate or contribute to any pension schemes.

12. APPROVED EXPENDITURE

There was none at the year end.



D Hook
Chairman
14th May 2019


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