

Gringley on the Hill Parish Council

Accounts for the Financial Year

2007/2008

Gringley on the Hill Parish Council

Summary Receipts and Payments Account 2007-2008

06/07	Receipts	07/08
22,351.00	Precept & Grants	22,428.00
799.75	Parish Paths Partnership Grant	1,006.16
354.00	Cemetery	144.00
147.51	Interest on Investments	435.79
2,321.94	VAT Refunds	522.91
400.00	Playing Field	446.00
2.00	BT Wayleave	2.00
0.00	Best Kept Village Competition Prize	0.00
50.00	Sale of Gangmowers	0.00
1,000.00	Housing Needs Survey	0.00
0.00	Reclaim Bench Damage	40.00
27,426.20	Total Receipts	25,024.86

Payments

3,480.90	Playing Field	2,964.95
2,559.59	Cemetery	1,990.36
250.00	Crime Prevention (Neighbourhood Watch)	0.00
7,550.94	Payroll	6,129.59
3,578.30	Administration	3,668.15
2,917.20	Village Maintenance	1,777.76
751.51	Parish Paths Partnership	751.50
847.29	Section 137 Payments	200.00
183.17	Village Amenities	155.00
1,474.89	VAT on Payments	1,027.79
1,000.00	Housing Needs Survey	0.00
0.00	Donations Other	16.50
300.00	Donation to School Swimming Pool	0.00
24,893.79	Total Payments	18,681.60

Balance brought forward 01 April 2007	12,186.43
Add Receipts	25,024.86
Less Payments	18,681.60
Balance at 31 March 2008	18,529.69

Signed..... Chairman

Signed..... Clerk to the Council (RFO)

Date.....

Gringley on the Hill Parish Council

Bank Reconciliation at 31 March 2008

HSBC Treasurer	1,915.62
HSBC Money Manager	12,869.04
HSBC Deposit Bond	<u>5,274.13</u>
	20,058.79

Less unpaid cheques

629	14.25	
630	182.12	
631	20.00	
633	88.03	
635	9.70	
636	15.00	
637	<u>1,200.00</u>	
	1,529.10	1,529.10

Balance **18,529.69**

Balance brought forward 01 April 2007	12,186.43
Add Receipts	25,024.86
Less Payments	<u>18,681.60</u>
Balance at 31 March 2008	<u>18,529.69</u>

Signed..... Chairman

Signed..... Clerk to the Council (RFO)

Date.....

Gringley on the Hill Parish Council

Accounts for the Financial Year Ending 31st March 2008

Balance Sheet

Balance brought forward 01/04/07	12,186.43
Add Total Receipts	25,024.86
Less Total payments	<u>18,681.60</u>
Balance Carried Forward 31/03/08	<u><u>18,529.69</u></u>

Cash at Bank

HSBC Treasurer Account	1,915.62
HSBC Money Manager Account	12,869.04
HSBC Deposit Bond	<u>5,274.13</u>
	<u><u>20,058.79</u></u>
Less un-presented cheques at 31/03/08	1529.10
	<u><u>18,529.69</u></u>

These cumulative funds are represented by

Chapel Fund	2,000.00
Reserves	15,913.91
Parish Paths Partnership	<u>615.78</u>
	<u><u>18,529.69</u></u>

Signed..... Chairman

Signed..... Clerk to the Council (RFO)

Date.....

GRINGLEY ON THE HILL PARISH COUNCIL

ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2008

SUPPORTING NOTES

1. ASSETS

The following assets were held at the year end:

Parish Council-owned Land (Nominal Value)

Playing Field	£1.00
Cemetery	£1.00
Site of The Old Cross Keys, High Street	£1.00
Site of the former village reading room at the junction of Cross Hill and West Wells Lane - 33 perches - Land vested in the Parish Council as Trustee by the Charity Commission	£1.00

Common Land (Nominal Value)

Carr Road End, between the junction of Carr Road and Hundreds Lane and the River Idle - Register Unit No. CL 77	£1.00
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Village Greens (Nominal Value)

The Fairpiece - Register Unit No. VG 73	£1.00
The Green - on the east side of Green Road and Lancaster Road - traversed by the A631 - Register Unit No. VG 74	£1.00
The Wharf, on the east side of Middle Bridge Road and the south side of the Chesterfield Canal - Register Unit No. VG 75	£1.00
The Village Cross - junction of High Street and Cross Hill Register Unit VG 76	£1.00
Horsewells, on Horsewells Street - Register Unit No. VG 78	£1.00
Land situated at the junction of Pit Lane and Finkell Street Register Unit No. VG 79	£1.00

Buildings (Replacement Cost)

Playing Field - 1 Timber Shed	£1,258.95
Playing Field - Pavilion	£52,051.23
Playing Field - Viewing Stand	£6,632.39
Cemetery - Gates and Fencing	£16,790.69
Cemetery - Chapel	£52,051.23

Street Furniture (Replacement Cost)

4 Timber Seats	£1,679.01
3 Anchorfast benches	£1,193.79
1 Teak Seat in Cemetery	£517.29
Beacon Brazier	£1,679.01
2 Timber Bus Shelters	£2,518.57
2 Brick-built village signs	£3,979.40

Playing Field - Play Equipment, Etc. (Replacement Cost)

Slide	£994.84
Swings - 2 bay toddler	£1,790.73
Swings - 2 bay, 4 seat	£2,652.95
Basketball Goal - 2	£2,652.95
Football Goals - 2	£1,989.70
Skittles and Tennis Nets (stored)	£525.30
Tennis Nets, Posts and Winder	£500.00
Gymnastic Rings	£1,790.73
Swingalong	£1,790.73
Triple Chinning Bars	£1,193.82
Whirlybird	£1,989.70
Horse Coil Spring Mobile	£1,525.45
Fire Engine Coil Spring Mobile	£1,525.45
Commando Climber	£1,790.73
Picnic Tables - 2	£1,326.46
Timber Seats - 5	£1,989.70
Anchorfast Park Bench	£397.92
Safety Surfacing	£6,632.39
Steel barrier gate	£623.41
Multi-court	£62,049.75
Notice Boards - 5	£469.25
Gringley Wharf picnic area	£2,625.00
	£239,189.52

2. INVESTMENTS

The Council held no investments

3. LEASES

There were no leases in operation

4. SECTION 137 PAYMENTS

£5.86

The limit for spending under S. 137 of the Local Government Act 1972 for the Council was £3,246.44 and the following payments were made:

Beacon Magazine	Donation	£200.00
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5. BORROWINGS

No loans to the Council were outstanding

6. DEBTS OUTSTANDING

The only debt outstanding was £1027.79 VAT, to be reclaimed from HM Customs & Excise in 2008-09

7. TENANCIES

During the year the Council held no tenancies as landlord

8. AGENCY WORK

No agency work was carried out

9. ADVERTISING AND PUBLICITY

None

10. PENSIONS

During the year the Council made no payments to any pension funds on behalf of its employees

11. CONTINGENT LIABILITIES

There were no contingent liabilities

12. CAPITAL RESERVES

The Council had no capital reserves

13. EARMARKED RESERVES

At the year end the Council held a balance of 615.78 from the County Council Parish Path Partnership Scheme. By agreement with the County Council, this money and any balances from future years' grants is to be used at the Council's discretion on rights of way improvements

The Council also put aside £1000 towards the cost of replacing the windows in the Chapel of Rest

Gringley on the Hill Parish Council

Accounts for the Financial Year Ending 31st March 2008

Significant Variations

Box 1 Up £2532, representing 26.23% variation. This variation is explained in the explanations for year 2006-2007

Box 2
No Variation

Box 3 Down £2,441 representing 37.77% variation. No housing needs survey grant £1000 in 07/08. Less VAT Refunded in 07/08

Extra Income

Cemetery & Other Grants	£77.00
Playing Field	£46.00
Bank Interest	£288.00
P3 Grant	207.00
Total	£618.00

Reduced income

Cemetery	£210.00
VAT Refunds	£1,799.00
Sale of Gangmowers	£50.00
Housing Needs Survey	£1,000.00
Total	£3,059.00

Net Difference **-£2,441.00**

The difference between last year's figure and this year's in Sect 1 Box 3 is £2,441

Box 4 Down £1,421, representing 18.82% variation. A new Clerk was appointed on 1st February 2007 who is paid on the LC1 Spinal Column Point 27 based on the agreement between the National Association of Local Councils and the Society of Local Clerks. This is less than the Salary of the previous Clerk. There was no handyman in post until November 2007

Box 5 Not Applicable - There are no loans

Box 6 Down £4831, representing 27.86% variation. Village Cemetery and playing field maintenance costs were down on the previous year due to no handyman until November. Less Section 137 payments and reduced VAT in 07/08. No Housing needs survey costs in 07/08

Extra Expenditure

Administration	50.00
Total	£50.00

Reduced Expenditure

Playing Field	£516.00
Cemetery	£569.00
Crime Prevention	£250.00
Village Maintenance	£1,140.00
Section 137	£647.00
Village Amenities	£28.00

