

Summary Receipts & Payments Accounts for year ended 31st March 2015

Year Ended		Year Ended
31st March 2014		31st March 2015
£		£

Receipts

16600	Precept	15600
0	Council Tax Support Grant	1045
262	Football Fees	335
253	VAT refund	259
3000	Highways Mtce Grant	3000
300	S Council Grants	0
0	Donation	630
3	Interest	3
0	refunds	0
20418	Total Income	20872

Payments

5023.5	General Administration	6013
0	Section 137 Payments	0
1452.1	Street Lighting Supply	2056
636.41	Street Lighting Maintenance	0
0	Street Lighting Repairs	0
10418.12	Grounds Maintenance	7963
504.76	Pavilion /facilities(inc improvements)	876
0	General Repairs	0
1570.41	Insurance	1618
2000	Grant funded	400
0	Parish Plan	0
21605.3	Total Expenditure	18926

Receipts and Payments Summary for year ended 31st March 2015

Receipts and Payments Summary

Year ended		Year ended
31st March 2013		31st March 2014
£		£
22828	Balance brought forward at 1 st April	21642

20418	Add Total Receipts	20872
21605	Less Total Payments	18927
21641	Balance carried forward 31st March	23587

These cumulative funds are represented by:		
14258	Current Account Lloyds TSB	16201
7383	Business Instant Access Acc LTSB	7386
21641	Total	23587

The Following Fixed Assets were held as at 31 March 2015	These assets have been aquired by or insured by the Council	
Land	Play Area (freehold) Recreation Ground (freehold) The Pound, Harley (freehold)	Not dispoable. No commercial value
Buildings	The Pavilion changing rooms	15515.3
Office equipment	Samsung Laptop Computer Samsung 4825 FN Printer 4 drawer filing cabinet & fitments	Property of Shropshire Council 40.00 30.00
Outside equipment	Street furniture notice boards x 3 street lights x 39 (Cressage) benches x 3 (Cressage) litter bins x 8 fencing and gates signs and notices War Memorial Skate park goalposts 1 set natural and other surfaces	Total value 49200
	Multi sports facility Play equipment sports equipment natural surfaces other surfaces	Total value 13655.58

Borrowings

none	Year end loans to Council outstanding	None
------	---------------------------------------	------

Leases		
Debts outstanding		None

S 137 Payments

Section 137 of Local Government Act 1972 enables Parish Councils to spend up to a set limit per head of the electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The following donations were made:

	none	
--	------	--

Other matters

	Agency Work	none
--	-------------	------