

HOLBROOK PARISH COUNCIL
Income & Expenditure Account for the year ending 31 March 2013

Year ended 31 March 2012		Year ended 31 March 2013
£		£
INCOME		
28823.00	Precept	31300
19.41	Interest	1127.5
198.00	Donations	
	Compensation	285.83
0.00	Refunds	
16.00	DVD's	40
29056.41		32753.33
 EXPENDITURE		
2167.31	Salaries + PAYE	2939.2
1340.24	Insurance	1192.41
	MS Account Services	71.7
448.99	Administration	556.11
4530.95	Parish Warden	9137.36
0	Subscriptions & Donations	768.28
554.25	Repairs to Hall	
7500	Bal purchase of Hall from Flints LTP	
2000	Play equipment from LTP	
90.00	Playing Field Maintenance	376.99
75.00	Village Maintenance	568.88
0	Church Clock Maintenance	
25.00	Bank Charges	25
110.00	Sundries	99.59
285.00	Audit Fee	285
45.00	Mileage Allowance	90
87.80	Hire of Parish Hall	98.4
11,081.00	Legal Charges	463
	HAHVCC Agreement	9863.74
0	Bus Shelter	
1944.07	Election Expenses	222.5
0	Parish Plan	977.7
32284.61		27735.86
 BANK		
331362.41	General Funds Balance	328134.21
29056.41	Add Total Income	32753.33
360418.82		360887.54
-32284.61	Deduct Total Expenditure	-27735.86
328134.21		333151.68
 NOTE		
	General Fund comprises	
	New Village Hall	291527.24
	Village Amenities	21229.00
	Total Long Term Project	312756.24
	General Fund	20395.44
		333151.68
		333151.68
	Less VAT Debtor	369.91
	Bank balances	332781.77

HOLBROOK PARISH COUNCIL

Balance Sheet as at 31 March 2013

31-Mar-12			31-Mar-13		
		CURRENT ASSETS			
35627.27		Bank Account - Deposit Account	43388.69		
-37.17		Current Account	-1997.90		
2455.04		VAT Debtor	369.91		
2384.38		Monies held by solicitor			
			2584.90		
287704.69		NatWest Bond	288806.08		
	328134.21	Total Assets		333151.68	VAT Bank -369.91 332781.77

LIABILITIES

NIL

328134.21 NET ASSETS 333151.68

REPRESENTED BY

9200.52		General Fund	20395.44
297704.69		New Village Hall (Long Term Project)	291527.24
21229.00		Village Amenities (Long Term Project)	21229.00
	328134.21		333151.68

error 0.00

Allocation of funds	General	HAHVCC	Amenities	Total
2011-2 b/f	9200.52	297704.69	21229.00	328134.21
Cash book income net of VAT	32753.33			
Cash book expenditure net of VAT	-27735.86			
Adjustments				
Return of money from Flint Bishop	-2384.38	2384.38		
Interest	-1106.08	1106.08		
HAHVCC prof fees	9863.74	-9863.74		
Bank Compensation	-195.83	195.83		
	20395.44	291527.24	21229.00	333151.68

EXPLANATIONS FOR VARIANCES

Box	2012	2013	Variance	% (Variance 2013-2012 divided by 2012 Figure x 100)	Explanation Required? Less than £250? - NO More than 15% - YES Less than 15% - NO
1	331363	328135	-3228	0.97	
2	28823	31300	2477	8.6	
3	233	1453	1220	524	Bank Interest & Compensation L.T.P.
4	2167	12043	9876	455	Parish Warden Salary
5	0	0	0	0	
6	30117	15693	-14424	-48	Land purchase & legal charges 2012
7	328135	333152	507	1.5	

HOLBROOK PARISH COUNCIL
Accounts for the year ending 31 March 2013

SUPPORTING STATEMENT

ASSETS

Movement in the year

a)	During the year the following assets were purchased	0
b)	During the year the following assets were disposed of	0
c)	At 31 March 2013 the following assets were held	

COMMUNITY ASSETS

Playing Field (at cost)	240 Nominal value	1.00
Gorse Piece (Conservation Area - at cost)	750 Nominal value	1.00
Youth Shelter donated by Parish Plan	8000 Nominal value	1.00
Playing Field Equipment donated by Parish Plan	49999 Nominal value	1.00
Playing Field Slide (part donated by Parish Plan)	4130 Nominal value	1.00
		5.00

Borrowings

At the close of business on 31 March 2013 there were no borrowings in the name of the Council

Debts Outstanding

At 31 March 2013 there were debts outstanding to the Council of £2455

Capital Reserve

Movements on the Capital Reserve Nil

Earmarked Reserve

Long Term Project Fund	312818.79
To replace Village Hall	291589.79
Village Amenities	21229.00

Tenancies

None

Section 137 limit £6.80 x 1331	9050.80
Amount spent under Section 137	Nil

Signed:- _____ Chairman

_____ Clerk

HOLBROOK PARISH COUNCIL

Bank Reconciliation Financial Year ending 31 March 2013

Prepared by Glenys Briggs - Clerk to Holbrook Parish Council 13 May 2013

Balance per Bank Statements as at 31 March 2013

Current Account	103.86	
Deposit Account	43388.69	
NatWest Account	2584.9	
NatWest Bonus Saver Account	288806.08	
		334883.53

Less unrepresented cheques 31 March 2013

Cheques nod. 000622 - 000631	-2101.76	
		-2101.76
		332781.77

The next balances reconcile to the Cash Book (receipts and payments) account for the year as follows:

CASH BOOK

Opening Balance	323294.79	
Plus receipts	35198.96	
Less payments	-28096.36	
Add payment from funds held by Flint Bishop	2384.38	332781.77
Closing balance as per cash book (receipts and payments book) as at 31 March 2013		332781.77