

**STATEMENT OF ACCOUNTS
DILWYN PARISH COUNCIL
RECEIPTS AND PAYMENTS**

SECTION 1

| | 2012/2013 Last Year | 2013/2014 This year | Diffce |
|---|------------------------|------------------------|-----------|
| 1. Balances brought forward | 29,573 | 45,443 | |
| 2. Annual Precept | 11,545 | 10,846 | |
| 3. Other Receipts | 88688 | 30838 | -57,850 a |
| 4. Staff Costs | 4,486 | 4,985 | |
| 5. Loan Interest and Capital Repayments | 17,566 | 18,663 | |
| 6. Total other payments | 62,311 | 26,724 | -35,587 b |
| 7. Balance Carried Forward | 45,443 | 36,755 | |
| 8. Total Cash & Investments | 45,443 | 36,755 | |
| 9. Total Fixed Assets | 286,246 | 536,246 | 250,000 c |
| 10. Total Borrowings | 319,561 | 313,564 | |

EXPLANATIONS

| | | | |
|----|--|----------|---------------|
| a | Other Income Increase | | |
| | refund | | 200 |
| | Vat refund | | 549 |
| | rent | | 23400 |
| | Increase | | <u>24149</u> |
| | Decreases | | |
| | PWLB | 44950 | |
| | Vat refund | 6043 | |
| | Rent | 27300 | |
| | stock | 3164 | 81457 |
| | Plus other minor differences | | |
| | Net Decrease | <u>£</u> | <u>-57308</u> |
| b. | Decreases | | |
| | Cost of refurbishment | 35036 | |
| | Plus other minor differences | | |
| | Net Decrease | | <u>-35036</u> |
| c. | Increase | | |
| | Revaluation of property from purchase price. | | 250000 |
| | Net increase | | <u>250000</u> |

Gedwyn Jones 16/5/14
Samuel & RTO

Proposed Dilwyn Parish Council Budget 2015/16

| | Proposed Budget 2015/16 | Budget 2014/15 |
|---|-------------------------|----------------|
| Subs, Insurances, Audit and Hall Hire | | |
| HALC Subs | 0.00 | 240.00 |
| SLCC Subs | 0.00 | 36.00 |
| Insurance | 600.00 | 401.00 |
| Cedar Hall Hire | 70.00 | 140.00 |
| Audit Fees | 500.00 | 500.00 |
| Clerks Salary & Expenses | | |
| Clerks Salary | 3800.00 | 3800.00 |
| Clerks Expenses & Admin | 290.00 | 250.00 |
| Misc Expenses (Chairman) | 50.00 | 100.00 |
| Training (Clerk & Councillors) | 200.00 | 200.00 |
| Governance | | |
| Election Costs | 650.00 | 100.00 |
| Reference Books | 0.00 | 50.00 |
| Village Green (Trees & Grass) | | |
| Mowing Green & Traingles) | 750.00 | 750.00 |
| Tree Maintenance | 200.00 | 750.00 |
| Bench Maintenance | 100.00 | 0.00 |
| Events | | |
| Christmas Lights | 100.00 | 100.00 |
| Fireworks Display | 0.00 | 250.00 |
| Street Party | 0.00 | 0.00 |
| Carols on the Green | 0.00 | 0.00 |
| Grants & Donations | | |
| Dilwynner | 1000.00 | 1250.00 |
| Dilwyn Play Area | 0.00 | 700.00 |
| Dilwyn School Hire | 60.00 | 0.00 |
| Playgroup | 200.00 | 300.00 |
| St Mary's PCC (Mowing) | 350.00 | 350.00 |
| S Mary's PCC (Toilets) | 50.00 | 50.00 |
| Village Hall | 0.00 | 2500.00 |
| Other Community Grants | 150.00 | 250.00 |
| Other Expenditure | | |
| Street Furniture - Litter Bins , Signs etc | 100.00 | 100.00 |
| Parish Plan | 150.00 | 500.00 |
| Diamond Jubilee | 0.00 | 0.00 |
| Contingencies and misc | 200.00 | 100.00 |
| Neighbourhood Plan / Additional Business Reserves | 2000.00 | 0.00 |
| Total | 11570 | 13767 |

DILWYN PARISH COUNCIL Bank reconciliation 1st April 2013 – 31st March 2014

Prepared by Lesley Hay (Clerk / Responsible Financial Officer) on the 25th April 2014

Balance as per bank statement as at 31st March 2014

| | | | |
|---|-----|-----------------|-------------------|
| Parish Council Current account : | | £7,376.17 | |
| Less outstanding cheques | 327 | £ 30.00 | |
| | 325 | £778.25 | |
| | 328 | £ 83.50 | |
| | 326 | £152.40 | |
| | 329 | £115.13 | |
| | | <u>£1159.28</u> | |
| | | | £ 6,216.89 |
| Crown Hub Current Account | | £4049.38 | |
| Less outstanding cheques | 072 | £1,075.00 | |
| | | | £ 2,974.38 |
| Net balance of two accounts | | | £ 9,191.27 |
| Parish Council Business Reserve Account | | | £ 2,001.42 |
| Crown Pub – United Trust Bond | | | £25,562.50 |
| NEW BALANCE: | | | £36,755.19 |

The net balance reconciles to the Receipts and Payments Book as follows:

| | | | |
|--|--------------|-------------|--------------------|
| Opening balance as of April 2013 | | £45,442.22 | |
| Add Receipts | | | |
| Parish Council | £ 17, 642.60 | | |
| Receipts from HUB Account | £ 24,042.50 | | |
| | | £ 87,127.32 | |
| Less payments | | | |
| Parish Council | £ 19,847.90 | | |
| Crown Hub Account | £ 30524.23 | | |
| | | £50,372.13 | |
| TOTAL : | | | £ 36,755.19 |
| Closing balance per Receipts and Payments Book as of 31 st March 2014 | | | £ 36,755.19 |

Lesley Hay *Lesley Hay* *16/5/14*

Section 1 – Accounting statements 2013/14 for

Enter name of
reporting body here:

DILWYN

PARISH

Council/Meeting

Readers should note that throughout this annual return references to a 'local council' or 'council' also relate to a parish meeting.

| | Year ending | | Notes and guidance |
|--|-----------------------|-----------------------|---|
| | 31 March 2013 £ | 31 March 2014 £ | |
| 1 Balances brought forward | 29573 | 46443 | Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year. |
| 2 (+) Annual precept | 11545 | 10846 | Total amount of precept received or receivable in the year. |
| 3 (+) Total other receipts | 88688 | 30838 | Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here. |
| 4 (-) Staff costs | 4486 | 4985 | Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses. |
| 5 (-) Loan interest/capital repayments | 17566 | 18663 | Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any). |
| 6 (-) All other payments | 62311 | 26724 | Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5). |
| 7 (=) Balances carried forward | 46443 | 36755 | Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6) |
| 8 Total cash and short term investments | 46443 | 36755 | The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – to agree with bank reconciliation. |
| 9 Total fixed assets plus other long term investments and assets | 286246 | 536246 | The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the council as at 31 March |
| 10 Total borrowings | 319561 | 313564 | The outstanding capital balance as at 31 March of all loans from third parties (including PWLB). |
| 11 Disclosure note Trust funds (including charitable) | yes ✓ | no ✓ | The council acts as sole trustee for and is responsible for managing trust funds or assets. The figures in the accounting statements above do not include any trust transactions. |

I certify that for the year ended 31 March 2014 the accounting statements in this annual return present fairly the financial position of the council and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

Date 9-5-14

I confirm that these accounting statements were approved by the council on this date:

9-5-14

and recorded as minute reference:

117(1) – 2014

Signed by Chair of the meeting approving these accounting statements.

Date

9/5/14