

WILLOUGHBY PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING

RECEIPTS

31:03:13

PREVIOUS YEAR

1224.67	VAT Refund	3140.33
12000.00	Precepts	12000.00
8.12	COIF Dividend	5.32
600.00	Willoughby Charity	662.00
0.00	Gain on Investments	16.03
639.00	Rugby Borough Council Mowing Grant	639.00
5511.11	Willoughby Educational Foundation	0.00
0.00	Willoughby Weekend	90.00
0.00	Legal Rebate	4.00
9526.23	Rugby Borough Council Rural Dev Fund	0.00
3.00	History of Willoughby Sales	0.00
<u>29512.13</u>		<u>16556.68</u>

PAYMENTS

200.00	S137 Payments	200.00
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RUNNING COSTS

4372.17	Playing Field & Open Spaces	3381.24
6135.13	<u>1762.96</u> Street Lighting	<u>1330.85</u> 4712.09

GRANTS

450.00	Village Hall	450.00
1500.00	Churchyard Mtn	1500.00
2100.00	<u>150.00</u> Parish Clock Mtn	<u>150.00</u> 2100.00

GENERAL ADMINISTRATION

169.00	Subscriptions	176.00
798.78	Insurance	802.05
1501.92	Salaries	1501.92
797.48	Other	989.76
135.00	Audit Fees	285.00
630.00	Over 60's Lunch	612.00
150.00	Church Illumination	150.00
165.00	British Red Cross	180.00
3140.33	VAT Payments	1074.76
0.00	Willoughby Monthly	75.34
9636.70	Playing Field Equipment	0.00
48.75	RBC Election	0.00
227.99	Salt/Litter/Dog Bins	274.79
592.00	Parish Clock Repairs	0.00
160.00	Willoughby Challenge	80.00
0.00	History of Willoughby	30.00
0.00	Land Purchase	6000.00
0.00	Legal Fees & Disbursements	1562.00
0.00	Jubilee Weekend	71.00
10.52	Loss on Investment	0.00
<u>258.23</u>	<u>Playing Field Maintenance</u>	<u>346.12</u>
18421.70		14210.74
£26856.83		£21222.83

RECEIPTS AND PAYMENTS SUMMARY

	£
Balance brought forward 01:04:12	8941.13
Add Total Receipts	16556.68
Less Total Payments	21222.83
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	4274.98

These cumulative funds are represented by:

Current Account	4077.38
Add Investment	188.46
Add Cash in Hand	9.14
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	4274.98

S137 PAYMENTS

<u>PAYEE</u>	<u>NATURE OF PAYMENT</u>	<u>£</u>
Citizens Advice Bureau	Support of Administration Costs	100.00
Warwickshire & Northamptonshire Air Ambulance	Support of Administration Costs	<u>100.00</u>
		200.00

WILLOUGHBY PARISH COUNCIL
FIXED ASSETS AS AT 31:03:13

ASSETS PURCHASED IN YEAR

Grit Bin	141.05
Dog Bin	133.74
Land behind Pond	6000.00

ASSETS DISPOSED OF IN YEAR - NONE

ASSETS ACQUIRED IN YEAR - NONE

AT 31:03:13 THE FOLLOWING ASSETS WERE HELD

Value at replacement value unless given nominal value:

Bus Shelters (2)	7470.25
Street Lamps (Free standing) (14)	7461.93
Street Lamp (Attachments) (12)	2479.77
Seats (4)	2001.70
Main Street Car Park (Nominal Value)	1.00
Haywards Lodge (Nominal Value)	1.00
Land behind Village Pond	6000.00
Village Pond (Nominal Value)	1.00
<u>PLAYING FIELD EQUIPMENT</u>	
Green Climbing Frame (Nominal Value)	1.00
Colorado Goal	3087.00
Vertigo Climbing Unit	3478.00
Shelter	3220.00
Slide	6437.25
Climbing Frame and Swings	10085.03
Roundabout & Safe Surfacing	3454.27
Litter Bins	952.20
Goal Posts	270.00
Playing Field (Nominal Value)	1.00
Piccolo Unit & Helicopter	9636.70
Grit Bins	414.63
	<u>£66453.73</u>