

WILLOUGHBY PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING

RECEIPTS

31:03:12

PREVIOUS YEAR

1999.28	VAT Refund	1224.67
12000.00	Precepts	12000.00
8.08	COIF Dividend	8.12
560.00	Willoughby Charity	600.00
11.28	Gain on Investments	0.00
639.00	Rugby Borough Council Mowing Grant	639.00
0.00	Willoughby Educational Foundation	5511.11
0.00	Rugby Borough Council Rural Dev.Fund	9526.23
125.00	Willoughby Weekend	0.00
650.00	Willoughby Society	0.00
0.00	History of Willoughby Sales	3.00
<u>15992.64</u>		<u>29512.13</u>

PAYMENTS

200.00	S137 Payments	200.00
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RUNNING COSTS

2957.06	Playing Field & Open Spaces	4372.17
3779.30	822.24. Street Lighting	<u>1762.96</u>
		6135.13

GRANTS

450.00	Village Hall	450.00
1500.00	Churchyard Mtn	1500.00
2090.00	<u>140.00</u> Parish Clock Mtn	<u>150.00</u>
		2100.00

GENERAL ADMINISTRATION

169.00	Subscriptions	169.00
592.92	Insurance	798.78
1501.92	Salaries	1501.92
788.94	Other	797.48
285.00	Audit Fees	135.00
580.00	Over 60's Lunch	630.00
150.00	Church Illumination	150.00
125.00	British Red Cross	165.00
1356.20	Pond Maintenance	0.00
1430.42	Playing Field Maintenance	258.23
780.00	Pond Display Sign	0.00
1224.67	VAT Payments	3140.33
237.38	Willoughby Monthly	0.00
0.00	Playing Field Equipment	9636.70
0.00	RBC Election	48.75
0.00	Glasdon Salt Bins	227.99
0.00	Parish Clock Repairs	592.00
0.00	Willoughby Challenge	160.00
0.00	Loss on Investment	10.52
9221.45		<u>18421.70</u>

£15290.75

£26856.83

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

RECEIPTS AND PAYMENTS SUMMARY

	£
Balance brought forward 01:04:11	6285.83
Add Total Receipts	29512.13
Less Total Payments	26856.83
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	8941.13

These cumulative funds are represented by:

Current Account	8759.56
Add Investment	172.43
Add Cash in Hand	9.14
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	8941.13

WILLOUGHBY PARISH COUNCIL
FIXED ASSETS AS AT 31:03:12

ASSETS PURCHASED IN YEAR

Grit Bins (2)	273.58
Street Light (Attachment)	534.00

ASSETS DISPOSED OF IN YEAR

Street Light (Attachment)	200.00
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ASSETS ACQUIRED IN YEAR - NONE

AT 31:03:12 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
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	818.46
Goal Posts	270.00
Playing Field (Nominal Value)	1.00
Piccolo Unit & Helicopter	9636.70
Grit Bins	273.58
	<u>£60178.94</u>