

Clarendon Park Parish Council

**Receipts and Payments Summary
From the Year to 31st March 2015**

**Year Ended
31st March
2014**

**Year Ended
31st March
2015**

£946 Balance Brought Forward 1st April 2014
£1516 ADD:- Total Receipts

£1311
£611

£2462
£1151 LESS: Total payments

£1922
£645

£1311 Balance Carried Forward 31st March 2014

£1277

These Cumulative Funds are Represented by:

£1311 Current Account Natwest 48114294
£0 Other Deposits and Investments

£1277
£0

£1311

£1277

Signed

Signed.....

Chairman

Clerk

Date

Date.....

**Clarendon Park Parish Council
Summary Receipts and Payments Account
For the Year to 31st March 2015**

**Year Ended
31st March 2014**

**Year Ended
31st March 2015**

RECEIPTS

£1516	Precept	£600
	Agency Services and Concurrent	
£0	Functions Management	£0
£0	Loans/Capital Receipts	£0
£0	Other Receipts (Grant)	£11
£0	VAT	£0
<hr/>	TOTAL RECEIPTS	<hr/>
£1516		£611
<hr/>		<hr/>

PAYMENTS

£408	General Administration - Clerk	£352
£145	-Insurance	£145
£62	-Subscriptions	£65
£70	-Hall Hire	£70
£45	-PAYE & NI	£0
£340	-Gritbins	£0
=£1070		=£632
£0	S.137 Payments	£0
£0	Loans/ Capital Spending	£0
£0	Agency Services	£0
£0	Audit Fees	£0
£0	Election Expenses	£0
£80	VAT	£13
<hr/>	TOTAL PAYMENTS	<hr/>
£1150		£645
<hr/>		<hr/>

Signed

Signed

Chairman

Clerk

Date

Date

CLARENDON PARK PARISH COUNCIL
Supporting Statement For the Year Ending 31st March 2015

ASSETS

a) Movements in Year	0
b) Disposals in Year	NIL
c) As at 31 st March 2015 the following assets were held:-	2 x Noticeboards 2 x Grit Bins

BORROWINGS

At the close of business on 31st March 2015 the Council had no loans outstanding.

LEASES

At 31st March 2015 there were no leases in operation.

DEBTS OUSTANDING

At 31st March 2015 there were no debts outstanding.

TENANCIES

During the year the Council entered into no Tenancies

S.137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.44 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The payments made by the Council in the year ended 31st March 2015 were:

NIL

AGENCY WORK

During the year the Council undertook no agency work on behalf of other Authorities.

ADVERTISING AND PUBLICITY

No costs were incurred during the year.

SUPERANNUATION

The Council makes no superannuation payments

Signed	Signed
Chairman	Clerk
Date	Date

CLARENDON PARK PARISH COUNCIL

Fixed Asset Register as at 31st March 2015

Date of Acquisition	Description	Location	Cost or Value
14.03.2012	2 x Noticeboards	Petersfinger/Marshmead	(£815.46)
01.04.2013	2 x GritBins	Petersfinger/Marshmead	(£339.98)
DPN as at 31.03.15			693.15
DPN as at 31.03.15			272.00
Total:			£ 965.15

Community Assets:-

NONE

Signed Signed

Chairman

Clerk

Date Date