

**LANE END  
PARISH COUNCIL**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>st</sup> March 2013**

# LANE END PARISH COUNCIL

## Income and Expenditure Account

### for the year ended 31<sup>st</sup> March 2013

Year to 31.03.2012		Year to 31.03.2013
	<b>INCOME</b>	
1,439	Allotment Income	1,665
4,725	Clarion	4,885
12,500	Grants	283
2,870	Other Income	656
17	Interest	17
28,417	Donations	-
-	Rent	955
107,500	Precept	107,500
<hr/> <b>157,468</b> <hr/>	<b>INCOME TOTAL</b>	<hr/> <b>115,961</b> <hr/>
	<b>EXPENDITURE</b>	
37,867	Administration	29,745
-	Allotments	127
-	Bus Shelters	-
-	Village Hall	521
2,365	Churchyard Maintenance	3,067
4,804	Clarion	10,571
7,749	Highways	-
-	Other Expenditure	-
11,880	Grass Cutting	10,978
6,310	Insurance	6,540
-	Playing Fields	9,815
-	Environmental Services	135
11,117	S. 137 Payments	5,202
66,717	Ditchfield Common acquisition	700
21,260	Street Lighting	22,164
<hr/> <b>170,069</b> <hr/>	<b>EXPENDITURE TOTAL</b>	<hr/> <b>99,565</b> <hr/>
167,487	Balance as at 01/04/12	154,886
157,468	Add Total Income	115,961
324,955		270,847
(170,069)	Deduct Total Expenditure	(99,565)
<hr/> <b>154,886</b> <hr/>	Balance as at 31/03/13	<hr/> <b>171,282</b> <hr/>

# LANE END PARISH COUNCIL

## BALANCE SHEET AS AT 31<sup>st</sup> March 2013

Year to 31.03.2012		Year to 31.03.2013
	<b>CURRENT ASSETS</b>	
149,118	Cash in Hand & at Bank	160,871
8,133	VAT Recoverable	9,531
-	Debtors	1,130
<b>157,251</b>	<b>TOTAL CURRENT ASSETS</b>	<b>171,532</b>
<b>157,251</b>	<b>TOTAL ASSETS</b>	<b>171,532</b>
2,365	<b>CURRENT LIABILITIES</b>	250
<b>154,886</b>	<b>NET CURRENT ASSETS</b>	<b>171,282</b>
	<b>REPRESENTED BY:</b>	
<b>154,886</b>	<b>GENERAL FUND</b>	<b>171,282</b>

**Signed**

**Signed**

**Chairman**

**Responsible Financial Officer**

**Date**

**Date**

## LANE END PARISH COUNCIL

### ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2013

#### SUPPORTING NOTES

##### Assets

All assets in the Council's possession on 1 April 1972 are shown as acquired on that date irrespective of the actual date of acquisition.

All assets held on behalf of the community such as Commons, playing fields etc are assigned a nominal value of £1. Assets have been depreciated in order to reflect their current value. A *de minimus* value of £1,000 is taken for all assets.

At 31 March 2013 the following assets were held:

	£
Moorend Common	1
Moor Common	1
Land on Simmons Way (Oakshaw)	1
Village Green	1
Playing Fields	1
Pavilion	48,755
Children's Play Equipment and Fence	9,493
All Weather Courts	1
Equipment for All Weather Courts	100
Flood Lighting to All Weather Courts	1,000
Basketball Rings	100
Secure Equipment Store	1,500
Car Park	1
Waste Bin	100
Various Seats	1
Street Lighting - 241 lamps + 13 footpath lights	237,071
Chalky Field Allotments	1
Sandy Field Allotments	1
Photocopier and Computer	300
Bus Shelters	1
Filing Cabinets	30
3 x Parish Notice Boards	5,593
Ditchfield Common	1
<b>Total</b>	<b>304,054</b>

##### **1. Leases**

The playing fields and pavilion were leased to Lane End Sports Association for 10 years from 1 April 1988. Plans are being developed for the future of the pavilion and playing fields and in the meantime the lease has been extended on an annual basis.

##### **2. Borrowings**

As at the close of business on 31 March 2013 there were no loans outstanding by or to the Council.

### 3. Debtors and Creditors

As at 31 March 2013, debts of 10,661 were outstanding, and due to the Council. This consisted of the VAT refund due of £9,531 and £1,130 of other debtors. Current liabilities comprises of £250 of accrued costs.

### 4. Payments in Advance

None

### 5. Contingent Liabilities

The Parish Council has no contingent liabilities.

### 6. Pensions

One employee is a member of the Buckinghamshire County Council Pension Fund.

### 7. S137 Payments

Under Section 137 of the Local Government Act 1972 the Parish Council is allowed to spend £6.80 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The number of electors is 2,507 and therefore the limit for this Council in the year ended 31 March 2013 is **£17,048** and the payments were as follows:

Cadmore End Cricket Club	Donation	£1,000
Lane End Junior Youth Club	Donation	£2,000
Lane End Oasis Centre	Donation	£1,000
M40 Chilterns Environmental Group	Donation	£500
Chilterns Conservation Board	Donation	£685
Memorial Wreath	Donation	£17
	Total:	<b>£5,202</b>

### 8. Agency Work

There was no Agency work carried this year.

### 9. Advertising and Publicity

There were no advertising or publicity costs in this financial year.

### Approved by the Council

Signed:.....

Signed.....

**Chairman**

**Responsible Finance Officer**

Date.....

Date.....