

Abbotts Ann Parish Council

Summary from 1 April 2004 to 31 March 2005

Balance at 1 April 2004		18,317.57
Bank of Ireland		18,317.57
Receipts		
VAT		
VAT Rebate	<u>2,562.05</u>	2,562.05
Burial Ground		
Sale of Plot BG	540.00	
Advance Sale of Plots	360.00	
Burial Charges	980.00	
Memorial Stone	570.00	
Sale of GoR Plot	110.00	
Interment in GoR	170.00	
Inscription GoR	<u>50.00</u>	
		2,780.00
Other income		
Precept	18,000.00	
Interest	<u>1,082.52</u>	
		19,082.52
Assets sold		
Plant and machinery	<u>92.98</u>	
		<u>92.98</u>
		24,517.55
		<u>42,835.12</u>
Payments		
Maintenance		
Footpaths	713.50	
War Memorial Hall	531.00	
Playground - WMH	129.76	
Sports Field	164.88	
Fuel	92.07	
Materials	31.88	
HCC - Street Lights	452.42	
Equipment Servicing	<u>15.38</u>	
		2,130.89
Other Expenditure		
Section 137	35.00	
Cllrs / Clerk's Courses	42.00	
Subscriptions	444.00	
Publications	24.00	
Sports Field Management Committee	1,500.00	
PCC - Burial Ground	300.00	
PCC - Church Clock s.137	<u>100.00</u>	
		2,445.00
Burial Ground		
Grass Cutting	319.83	
Other Maintenance	108.50	
Materials	<u>75.55</u>	
		501.88
Staff		
Wages and salaries paid (net)	3,361.41	
PAYE and employees' NIC	1,013.98	
Employer's NIC	<u>61.44</u>	
		4,436.83

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ADMINISTRATION			
Stationery	34.48		
Postage	35.11		
Telephone/fax	46.68		
Photocopying	114.13		
Computer supplies	68.04		
Misc	<u>26.95</u>		
		325.39	
INSURANCE			
Allianz Cornhill	<u>1,874.84</u>		
		1,874.84	
Travel			
Motor Mileage	<u>103.68</u>		
		103.68	
Professional fees			
Auditor	400.00		
Playground Inspections	<u>513.00</u>		
		913.00	
Assets purchased			
Plant and machinery	<u>500.42</u>		
		500.42	
Loan repayments			
PWL - Village Shop	<u>2,051.60</u>		
		2,051.60	
VAT input tax		<u>394.48</u>	
			15,678.01
Balance at 31 March 2005			<u>27,157.11</u>
Bank of Ireland		27,157.11	

SUPPORTING STATEMENT FOR ABBOTTS ANN ACCOUNTS
FOR YEAR ENDING 31st MARCH 2005

1. Fixed Assets.

During the year the following Assets were purchased at the cost shown:

20" Mountfield Mower	297.02
Stihl SH55 Leaf Vacuum	203.40
Total	<u>£500.42</u>

The above assets are included in the list of assets held which is attached at Appendix 1. The value of these assets is the current replacement value for insurance purposes and it excludes the Sports Field which, as Community Land, has Nil value.

The following Fixed Assets were sold (effectively as scrap):

Haytor Condor Mower	
Strimmer	
Total	<u>£92.98</u>

These items have been removed from the list at Appendix 1.

2. Borrowings.

There has been no further borrowing during the Year Ending 31st March 2005. The Council borrowed £15,000 for the Village Shop Project in 1999-2000 from The Public Works Loan Board with re-payment over a 10 year period. Payment is made in April and October and amounted to £2051.60 in the year 2003-2004. (See also Paragraph 5 - Public Works Loan Board.)

3. Tenancies.

The Sports Pavilion is rented for a peppercorn rent and the Sports Field is run by a Committee.

4. Section 137 Payments.

S.137 (Local Government Act 1972) Payments enables Parish Councils to spend up to £5.30 per head of the electorate for the benefit of the parishioners on activities or projects not specifically authorised by other powers. The limit for the Parish Council in the Year ended 31st March was £9,345 (1,869 electors an increase of 176 in the past year.) The Payments made were:

John Hanson Community School	£35.00
AAPCC (for the Church Clock)	<u>£100.00</u>
Total	<u>£135.00</u>

(The rate for 05/06 is £5.30 per elector so total year figure will be £9,906.)

The payment to John Hanson School is a prize for the best pupil from Abbotts Ann and everyone in the village can benefit from a well maintained clock!

5. Public Loan Works Board.

The Abbotts Ann Parish Council has provided a loan of £15,000 to the Abbotts Ann Village Shop Association, and signed a Loan Agreement with the Abbotts Ann Village Shop Association on 17th May 2000 in which it was agreed that:

- a. The loan shall be made to assist with the purchase, by the Association, of land at Abbotts Ann, Andover, Hampshire, for the purpose of establishing a new shop.
- b. The loan is to be free of interest and will not be repaid providing it is used for the purpose set out in Clause a. above, and unless subject to the provisions of Clause c. below.
- c. In the event of the Association being unable to establish a new village shop on the land purchased with the aid of the loan, or in the event of the village shop ceasing to operate on the land purchased with the aid of the loan and in the event of the subsequent sale by the Association of the land purchased with the aid of the loan, then the Association undertakes to repay the loan as soon as reasonably practicable, subject to the right of recovery on respect of secured creditors of the Association.

Repayment of Principle and Interest takes place on 30th April and October each year. The outstanding loan as at 31st March 2005 was £8,667.04.

6. Debts Outstanding.

As at 31st March 2004 the following debt was outstanding and due to the Council:

VAT	£415.32
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