

BOSTON SPA PARISH COUNCIL
Income and Expenditure Account Year Ended 31 March 2013

INCOME

	<u>Year Ending 31/03/13</u>	<u>Year Ending 31/03/12</u>
Precept	38,000	35,000
Bank Interest	95	95
Allotment rents	268	266
Newsletter Advertisements	530	665
Stables Lane Playing Fields	1,595	1,213
Donations/Grants	1395	1,270
Christmas Trees	732	705
Farmers' Market rents	430	360
Jubilee Celebrations	1860	0
S106 Riverside Work/Environment Agency	0	905
Ware & Kay/Taylor Wimpey wayleave	0	10,000
Alliance Cornhill/Bus Shelter insurance claim	0	425
	<u>44,905</u>	<u>50,904</u>

EXPENDITURE

	<u>Year Ending 31/03/13</u>	<u>Year Ending 31/03/12</u>
Playing Fields	3,292	6,811
Village Hall	6,020	5,449
Open Spaces/Riverside	9,488	10,702
Clerical Fees	7,933	8,072
Section 137	2,022	4,319
Allotments	52	52
Subscriptions/Donations	179	1,856
Newsletter	1,515	1,275
Audit	400	400
Insurances	1,018	1,021
Postages, Printing and Stationery, Publications	470	371
General Administration	352	487
Market licence	0	321
Christmas Tree Working Party	770	1,221
Jubilee Celebrations	2,757	0
Neighbourhood Plan	1,364	0
	<u>37,632</u>	<u>42,357</u>
Excess Expenditure over Income		
Excess Income over Expenditure	7,273	8,547

Signed

CHAIRMAN

Signed.....

RESPONSIBLE FINANCIAL OFFICER

Internal Auditors Opinion

The above Account and attached Balance Sheet are in accordance with the Financial Records of the Council.

Signed.....

Mr. I Mortimer (Internal Auditor)

Dated

BOSTON SPA PARISH COUNCIL
Balance Sheet As At 31 March 2013

ASSETS

	<u>Year Ending</u> <u>31/03/13</u>	<u>Year Ending</u> <u>31/03/12</u>
Cash at Bank - Money Market	38,071	37,976
Cash at Bank - Current Account	28,498	20,786
Payments in Advance – Insurance (Village Hall)	2,077	2,020
Payments in Advance - Subscriptions	45	65
Payments in Advance - Market License	0	317
VAT Receivable	407	661
	<u>69,098</u>	<u>61,825</u>

REPRESENTED BY:

	<u>Year Ending</u> <u>31/03/13</u>	<u>Year Ending</u> <u>31/03/12</u>
Balance at 31 March	61,825	53,278
Less Excess Expenditure	0	0
Plus Excess Income over Expenditure	7,273	8,547
Total	<u>69,098</u>	<u>61,825</u>

RESERVES

	<u>Year Ending</u> <u>31/03/13</u>	<u>Year Ending</u> <u>31/03/12</u>
General Fund	38,933	34,402
Asset replacement	30,165	27,423
	<u>69,098</u>	<u>61,825</u>

BOSTON SPA PARISH COUNCIL
Accounts For The year Ended 31 March 2013
Supporting Statement

ASSETS

- a) Movements in the year
 During the year, the following assets were purchased:
 NONE
- b) The following assets were disposed of:
 - NONE
- c) At 31 March, the following assets were held

COMMUNITY ASSETS	VALUE
Playing Field	1
Sports Pavilion	94,100.41
Village Hall	1,592,693.00
Deepdale Woods/ Jackdaw Crag	1
Clarendon Gardens/Bus Shelter/Public Benches	16,813
Perimeter fencing Stables Lane	10,022
Riverside Meadow	1
Land on Abbey Estate	1
Land at Chestnut Grove	1
Skateboard Equipment, Deepdale Community Centre	19,770
Christmas tree lights	703
Riverside Lane (Holgate Lane to Deepdale)	1
	1,734,107.41

The basis of valuation of these assets is replacement/insurance value, with the exception of Community Land, which is valued at NIL.

Borrowings

At the close of business on 31 March 2013, there were no loans to the council outstanding.

Leases

At 31 March 2013, the following lease was in operation:

- NONE

Debts Outstanding		NUMBER	VALUE
Less than 3 months old	NONE		
6 to 12 months old	NONE		
Over 12 months old	NONE		

Tenancies

During the year, the following new tenancies were entered into:

Council as Landlord	NONE
Council as Tennant	NONE
Leeds City Council	NONE

Section 137 Payments

S137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £6.80 per head of the electorate for the benefit of the people in the parish on activities not specifically authorized by the powers. The limit for the council in the year ended 31 March 2013 was £22,800.40.

Agency Work

During the year, the council undertook the following agency to work on behalf of other authorities:

NONE

Advertising and Publicity

The following cost was incurred during the year:

Annual Parish Newsletter	1,515
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Cost has been off-set by £530 received for newsletter advertisements.

Contingent Liabilities

The Council's accounts for the year 2012/2013 do not include provision for contingent liabilities, as no contingent liabilities are known.

Pensions

Not Applicable