

**BOSTON SPA PARISH COUNCIL**  
**Income and Expenditure Account Year Ended 31 March 2014**

**INCOME**

	<u>Year Ending 31/03/14</u>	<u>Year Ending 31/03/13</u>
Precept	35,000	38,000
LCTS Grant	2,743	0
Bank Interest	95	95
Allotment rents	528	268
Newsletter Advertisements	560	530
Stables Lane Playing Fields	1,115	1,595
Donations/Grants	450	1,395
Christmas Trees	740	732
Farmers' Market rents	375	430
Jubilee Celebrations	0	1,860
Hydro Power Feasibility Study Grant (WRAP)	18,195	
Neighbourhood Plan	10,245	
	70,046	<u>44,905</u>

**EXPENDITURE**

	<u>Year Ending 31/03/14</u>	<u>Year Ending 31/03/13</u>
Playing Fields	4,983	3,292
Village Hall	10,883	6,475
Open Spaces/Riverside	8,536	9,489
Clerical Fees	6,920	7,933
Section 137	2,197	2,022
Allotments	352	52
Subscriptions/Donations	1,079	179
Newsletter	1,600	1,515
Audit	240	400
Insurances	996	1,018
Postages, Printing and Stationery, Publications	495	471
General Administration	591	562
Market licence	317	317
Christmas Tree Working Party	676	770
Jubilee Celebrations	0	897
New allotments Stables Lane	1,539	0
Neighbourhood Plan	9,010	1,398
	50,414	38,650
Excess Expenditure over Income	0	0
Excess Income over Expenditure	19,632	6,255

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 2014**

**ASSETS**

	<b><u>Year Ending</u></b> <b><u>31/03/14</u></b>	<b><u>Year Ending</u></b> <b><u>31/03/13</u></b>
Cash at Bank - Money Market	38,166	38,071
Cash at Bank - Current Account	46,626	27,480
Payments in Advance – Insurance (Village Hall)	2,056	2,077
Payments in Advance - Subscriptions	45	45
Payments in Advance - Market License	0	0
VAT Receivable	819	407
	<b><u>87,712</u></b>	<b><u>68,080</u></b>

**REPRESENTED BY:**

	<b><u>Year Ending</u></b> <b><u>31/03/14</u></b>	<b><u>Year Ending</u></b> <b><u>31/03/13</u></b>
Balance at 31 March	68,080	61,825
Less Excess Expenditure	0	0
Plus Excess Income over Expenditure	19,632	6,255
Total	<b><u>87,712</u></b>	<b><u>68,080</u></b>

**RESERVES**

	<b><u>Year Ending</u></b> <b><u>31/03/14</u></b>	<b><u>Year Ending</u></b> <b><u>31/03/13</u></b>
General Fund	37,844	37,915
Allocated Funds – Hydro Feasibility Study	18,195	
Asset replacement	31,673	30,165
Total	<b><u>87,712</u></b>	<b><u>68,080</u></b>

**BOSTON SPA PARISH COUNCIL**  
**Accounts For The year Ended 31 March 2014**  
**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

<b>COMMUNITY ASSETS</b>	<b>VALUE</b>
Playing Field	1
Sports Pavilion	96,923
Village Hall	1,614,991
Deepdale Woods/ Jackdaw Crag	1
Clarendon Gardens/Bus Shelter/Public Benches	17,318
Perimeter fencing Stables Lane	10,323
Riverside Meadow	1
Land on Abbey Estate	1
Land at Chestnut Grove	1
Skateboard Equipment, Deepdale Community Centre	20,363
Christmas tree lights	724
Riverside Lane (Holgate Lane to Deepdale)	1
	1,760,648

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 2014, there were no loans to the council outstanding.

**Leases**

At 31 March 2014, the following lease was in operation: - NONE

<b>Debts Outstanding</b>		<b>NUMBER</b>	<b>VALUE</b>
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 £6.98 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 2014 was £23,683

### **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	1,600
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Cost has been off-set by £560 received for newsletter advertisements.

### **Contingent Liabilities**

The Council's accounts for the year 2013/2014 do not include provision for contingent liabilities, as no contingent liabilities are known.

### **Pensions**

Not Applicable