

# BOSTON SPA PARISH COUNCIL

## Income and Expenditure Account Year Ended 31st March 2015

2013/2014	2014/2015
£	£
<b>Income</b>	
35,000 Precept	35,500
2,743 LCTS grant	2,443
95 Bank Interest	96
528 Allotment rents	673
560 Newsletter advertisements	580
1,115 Stables Lane playing fields	1,441
450 Donations/grants	3,195
740 Christmas trees	754
375 Farmers' market rents	380
18,195 Hydropower feasibility study grant (WRAP)	0
10,245 Neighbourhood plan	3,416
0 Great War event (S 137)	550
0 Outdoor Gym	11,000
0 Sale of riverside land	3,550
<b>70,046</b>	<b>63,578</b>
<b>Expenditure</b>	
4,983 Playing fields	4,062
10,883 Village Hall	9,878
8,536 Open spaces/riverside	10,429
6,920 Clerical fees	7,205
2,197 Section 137 payments	2,599
352 Allotments	52
1,079 Subscriptions/donations	962
1,600 Newsletter	1,505
240 Audit fees	300
996 Insurances	891
495 Postage, printing & stationery, publications	444
591 General administration	1,834
0 Professional fees	768
317 Market licence	317
676 Christmas trees/lights	1,173
1,539 New allotments Stables Lane	0
9,010 Neighbourhood plan	3,253
0 Hydropower scheme	18,195
0 Great War event (S 137)	1,350
0 Outdoor Gym	12,000
<b>50,414</b>	<b>77,217</b>
Excess Expenditure over Income	-13,639
19,632 Excess Income over Expenditure	

2013/2014

£

2014/2015

£

**Appropriations to/from Reserves**

1,508 Asset Replacement Reserve	1,584
18,195 Hydro Feasibility Reserve	-18,195
0 Stables Lane Replacement Reserve	4,000
-71 General Reserve	-1,028
<b>19,632</b>	<b>-13,639</b>

Signed

**CHAIRMAN**

Signed

Valerie A. Hunter  
**RESPONSIBLE FINANCIAL OFFICER****Internal Auditor's Opinion**

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

Signed

Ivan Mortimer (Internal Auditor)

Dated

18-5-15

# BOSTON SPA PARISH COUNCIL

## Balance Sheet as at 31st March 2015

2013/2014	2014/2015
£	£
<b>Assets</b>	
38,166 Cash at Bank - Money Market	38,262
46,626 Cash at Bank - Current Account	32,521
Payments in Advance	
2,056 Insurance - Village Hall	1,810
45 Subscriptions	0
0 Sponsorship - Boston Spa in Bloom	328
819 Debtors - HMRC (Vat Refund)	1,763
Less	
0 Trade Creditors	-611
<hr/> 87,712 Total	<hr/> 74,073
<b>Represented By:</b>	
68,080 Balance at 1st April	87,712
0 Less Excess Expenditure over Income	-13,639
19,632 Add Excess Income over Expenditure	0
<hr/> 87,712 Total	<hr/> 74,073
<b>Reserves</b>	
37,844 General Reserve	36,816
18,195 Hydro Feasibility Reserve	0
31,673 Asset Replacement Reserve	33,257
0 Stables Lane Improvement Reserve	4,000
<hr/> 87,712 Total	<hr/> 74,073

## BOSTON SPA PARISH COUNCIL

### Accounts for the year ended 31st March 2015

#### Supporting Statement

##### Assets

Movements in the year

- a) During the year, the following assets were purchased:

Laptop Computer (£2,021.60)

Memorial Bench (£691.00)

- b) The following assets were disposed of:

Sports Pavilion (destroyed by fire)

- c) At 31st March, the following assets were held

Community Assets	Value £
Playing Field	1
Village Hall	1,644,061
Deepdale Woods/Jackdaw Crag	1
Clarendon Gardens/Bus Shelter/Public Benches	18,996
Perimeter Fencing Stables Lane	10,633
Riverside Meadow	1
Land on Abbey Estate	1
Land on Chestnut Grove	1
Skateboard Equipment, Deepdale Community Centre	20,974
Christmas Tree Lights	746
Riverside Lane (Holgate Lane to Deepdale)	1
Office Equipment	2,022

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 31st March 2015, there were **no** loans to the Council outstanding

##### Leases

At 31st March 2015, there were **no** leases in operation

##### Debts outstanding

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 Tenant	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 £7.20 per head of the electorate for the benefit of the people in the parish on activities not specifically authorised by the powers. The limit for the Council in the year ended 31st March 2015 was £24,437

### **Agency Work**

During the year, the Council undertook **no** agency work on behalf of other authorities

### **Advertising and Publicity**

The following costs were incurred during the year

Annual Parish Newsletter*	£1,505
Staff advertising	£15
Other advertising	£9

\* Cost has been offset by advertising income of £580

### **Contingent Liabilities**

The Council's accounts for the year 2014/2015 do not include provision for contingent liabilities, as no contingent liabilities are known.

### **Pensions**

Not applicable