

**BOURTON PARISH COUNCIL  
SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2001**

Year ended 31/03/2000 £	<b>RECEIPTS</b>	Year ended 31/03/2001 £
8.00	Administration	Administration
88.76		Interest
4,235.00		Precept
364.65		VAT Recovered
602.00	Band Account	Band Account Interest
	Cemetery	Cemetery (Burials, inscriptions etc.)
	Miscellaneous	Miscellaneous
1,183.25		Village Hall
	Reserved Funds	Band Fund
17,324.56		Cemetery Fund Raising
323.52		Cemetery Fund Interest
12,475.00		Cemetery Loan
2,500.00		Footsteps Project
		Kissing Gates
995.26		Representation Fighting Fund
<u>40,100.00</u>		<u>8,988.29</u>
	<b>PAYMENTS</b>	
1,385.96	Administration	Cemetery Loan Repayment
107.52		Clerk's Salary
141.59		Collector of Taxes (PAYE)
		Councillors expenses
		General
348.33		Cornhill Insurance
314.03		Office expenses
176.36		DAPTC sub, training & publications
		Hire of Village Hall
39.00		Election expenses
410.99	Cemetery	Cemetery maintenance
202.41	Miscellaneous	Miscellaneous
1,183.25		Village Hall
48.47	Playground	Play equipment and annual inspection
	Reserved Funds	Band Account
4,882.29		Cemetery fund raising
811.34		Cemetery loan repayments
11,954.00		Purchase of new cemetery
		Footsteps project
		Kissing gates
2,776.00		Representation re Village Plan
80.50	S.137	S.137
454.32	VAT	VAT
<u>25,316.36</u>		<u>12,964.08</u>

**BOURTON PARISH COUNCIL  
RECEIPTS AND PAYMENTS SUMMARY**

Year ended 31/03/2000 £	Year ended 31/03/2001 £
2,316.93	Balance brought forward at 1st April
<u>2.09</u>	Plus correction for unbooked interest '96
2,319.02	
<u>40,100.00</u>	Add Total receipts
42,419.02	
<u>25,316.36</u>	Less total payments
<u>17,102.66</u>	Balance carried forward at 31st March
	<u>13,126.87</u>
	These cumulative funds are represented by:-
11,824.20	Fleming Account No: 48208279
83.36	Lloyds Bank Account No: 7023120
<u>5,413.86</u>	Lloyds Bank Account No: 0053679
17,321.42	
218.76	Less unrepresented cheques
<u>17,102.66</u>	<u>13,126.87</u>

Funds are earmarked for the following purposes:	£
Band Fund -	86.91
Cemetery Fund -	9,325.36
The Footsteps Project -	1,261.32
Council Operations -	<u>2,453.28</u>
	<u>13,126.87</u>

**BOURTON PARISH COUNCIL**  
**Supporting Statement**  
**for the year ended 31 March 2001**

<b>Assets</b>	<b>£</b>
a) Assets acquired this year	
Nil	<u>0.00</u>
b) Assets disposed of this year	
Nil	<u>0.00</u>
c) Assets held at 31/03/2001	
2 Bus Shelters	7,500.00
Street Furniture (Notice Boards, Bench, Village Sign)	1,500.00
War Memorial	1,500.00
Antique Bier	1,500.00
Play equipment	16,500.00
Paddock for new cemetery	11,954.00
Tom Mitchell Salver	125.00
Electrical Supply Point	300.00
The basis of valuation of these assets is Historic cost	<u>40,879.00</u>
<b>Investments</b>	
3 1/2 % War Loan Stock, £58.98 nominal	
<b>Borrowings</b>	
At close of business on 31/03/2001	
the following loan to the Council was outstanding.	
Public Works Loan Board, £12,500 @ 5.25% for 10 years	<u>8,095.54</u>
<b>Leases</b>	
At close of business on 31/03/2001	
no leases were in operation.	<u>0.00</u>
<b>Debts outstanding</b>	
At close of business on 31/03/2001	
the following debt was outstanding.	
Loan of £300.00 to the Bourton Photographic Project	<u>300.00</u>
<b>Tenancies</b>	
Grazing agreement	<u>60.00</u>

**BOURTON PARISH COUNCIL**  
**Supporting Statement**  
**for the year ended 31 March 2001**

<b>Stock</b>	<b>£</b>
Millennium Mugs - 38 @ £3.50	133.00
Village Books - 243 @ £5.00	1,215.00
	<u>1,348.00</u>
<b>S.137 Payments</b>	
Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £3.50 per head of electorate for the benefit of people in the area on activities not specifically authorised by other powers. The limit for this Council in the year ended 31/03/2001 was £2,208 and the following payments were made.	
<u>Payee</u>	<u>Nature of Payment</u>
C.P.R.E.	Subscription 17.50
British Legion	Poppy Wreath 13.75
Upper Stour P.C.C.	Grant to Parish Magazine 100
	<u>131.25</u>
<b>Agency Work</b>	
During the year the Council undertook no agency work	<u>0.00</u>
<b>Advertising and Publicity</b>	
During the year no costs were incurred	<u>0.00</u>
<b>Superannuation</b>	
For the year ended 31/03/2001 the Council made no contributions to employee's superannuable pay.	<u>0.00</u>