

BOURTON PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2002

Year ended 31/03/2001	<u>RECEIPTS</u>	Year ended 31/03/2002
£		£
37.75	Administration Interest	17.88
5,674.00		5,832.00
356.16	VAT Recovered	222.00
3.55	Band Account Band Account Interest	
15.00	Cemetery Burials, Inscriptions etc.	122.00
30.00	Miscellaneous Miscellaneous	300.00
86.91	Reserved Funds Band Fund	
1,196.00	Cemetery Fund Raising	87.00
588.92	Cemetery Fund Interest	362.63
765.00	Footsteps Project	95.00
235.00	Kissing Gates	
	Play Equipment	350.00
	Village Plan	2,496.00
8,988.29		9,884.51

	<u>PAYMENTS</u>	
596.47	Administration Cemetery Loan Repayment	596.47
1,500.00	Clerk's Salary	1,500.00
153.28	Councillors expenses	113.74
913.30	General	345.89
388.85	Cornhill Insurance	463.39
212.01	Office expenses	127.56
30.50	DAPTC sub, training & publications	87.00
36.82	Hire of Village Hall	
718.97	Cemetery Cemetery maintenance	721.74
398.17	Miscellaneous Miscellaneous	525.00
500.00	Village Hall	500.00
257.00	Playground equipment and annual inspection	843.40
86.91	Reserved Funds Band Account	
400.00	Cemetery fund raising	10.00
3,811.34	Cemetery loan repayments	596.47
1,995.80	Footsteps project	
623.90	Kissing gates	
	Village Plan	50.00
131.25	S.137	141.75
209.51	VAT	222.00
12,964.08		6,844.41

BOURTON PARISH COUNCIL
RECEIPTS AND PAYMENTS SUMMARY
FOR THE YEAR ENDED 31 MARCH 2002

	Year ended 31/03/2001	Year ended 31/03/2002
	£	£
Balance brought forward at 1st April	17,102.66	13,126.87
Add Total receipts	<u>8,988.29</u>	<u>9,884.51</u>
	26,090.95	23,011.38
Less total payments	<u>12,964.08</u>	<u>6,844.41</u>
Balance carried forward at 31st March	<u>13,126.87</u>	<u>16,166.97</u>
These cumulative funds are represented by:-		
Fleming Account No: 48208279	9,913.12	10,275.75
Lloyds Bank Account No: 0053679	<u>3,930.67</u>	<u>6,075.80</u>
	13,843.79	16,351.55
Less unrepresented cheques	<u>716.92</u>	<u>184.58</u>
Balance at 31st March	<u>13,126.87</u>	<u>16,166.97</u>

£	Funds are earmarked for the following purposes:	£
86.91	Band Fund -	86.91
9,325.36	Cemetery Fund -	9,503.29
1,261.32	The Footsteps Project -	1,364.20
2,453.28	Council Operations -	2,416.57
	Playground -	350.00
	Village Plan -	2,446.00
13,126.87		16,166.97

BOURTON PARISH COUNCIL
Supporting Statement
for the year ended 31 March 2002

Assets	£
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 31/03/2002	
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>
Investments	
3 1/2 % War Loan Stock, - £58.98 nominal	
Borrowings	
At close of business on 31/03/2002	
the following loan to the Council was outstanding.	
Public Works Loan Board, £12,500 @ 5.25% for 10 years	<u>7,317.54</u>
Leases	
At close of business on 31/03/2002	
no leases were in operation.	<u>0.00</u>
Debts outstanding	
At close of business on 31/03/2002	
the following debt was outstanding.	
Loan of £300.00 to the Bourton Photographic Project	<u>300.00</u>
Tenancies	
Grazing agreement	<u>60.00</u>

BOURTON PARISH COUNCIL
Supporting Statement
for the year ended 31 March 2002

Stock	£
Millennium Mugs - 51 @ £1.50	76.50
Village Books - 212 @ £5.00	1,060.00
	<u>1,136.50</u>
S.137 Payments	
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 31/03/2002 was £2,327.50 and the following payments were made.	
Payee	Nature of Payment
C.P.R.E.	Subscription
British Legion	Poppy Wreath
W.R.V.S	Donation
Upper Stour P.C.C.	Grant to Parish Magazine
	<u>17.50</u>
	<u>14.25</u>
	<u>10.00</u>
	<u>100.00</u>
	<u>141.75</u>
Agency Work	
During the year the Council undertook no agency work	<u>0.00</u>
Advertising and Publicity	
During the year no costs were incurred	<u>0.00</u>
Superannuation	
For the year ended 31/03/2002 the Council made no contributions to employee's superannuable pay.	<u>0.00</u>