

**BOURTON PARISH COUNCIL  
SUMMARY RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2003**

Year ended 31/03/2002 £	<b>RECEIPTS</b>	Year ended 31/03/2003
	Administration General	1.60
17.88	Interest	18.67
5,832.00	Precept	5,969.00
222.00	VAT Recovered	190.71
122.00	Cemetery Burials, Inscriptions etc.	288.00
300.00	Miscellaneous Miscellaneous	450.00
	Playground	100.00
87.00	Reserved Funds Cemetery Fund Raising	144.00
362.63	Cemetery Fund Interest	394.96
95.00	Footsteps Project	105.00
	Kissing Gates	126.19
350.00	Play Equipment	
2,496.00	Village Plan	
<u>9,884.51</u>		<u>7,788.13</u>

<b>PAYMENTS</b>		
596.47	Administration Cemetery Loan Repayment	596.47
1,500.00	Clerk's Salary	1,620.00
113.74	Councillors expenses	40.78
345.89	General	478.05
463.39	Cornhill Insurance	538.14
127.56	Office expenses	115.12
87.00	DAPTC sub, training & publications	65.00
	Hire of Village Hall	26.00
721.74	Cemetery Cemetery maintenance	820.94
525.00	Miscellaneous Miscellaneous	1,179.62
500.00	Village Hall	500.00
843.40	Playground equipment and annual inspection	227.60
10.00	Reserved Funds Cemetery fund raising	
596.47	Cemetery loan repayments	596.47
	Kissing gates	126.19
	Play Equipment	300.00
50.00	Village Plan	608.50
141.75	S.137 S.137	190.00
222.00	VAT VAT	376.05
<u>6,844.41</u>		<u>8,404.93</u>

**BOURTON PARISH COUNCIL  
RECEIPTS AND PAYMENTS SUMMARY  
FOR THE YEAR ENDED 31 MARCH 2003**

Year ended 31/03/2002 £	Year ended 31/03/2003 £
13,126.87	Balance brought forward at 1st April
<u>9,884.51</u>	Add Total receipts
23,011.38	23,955.10
<u>6,844.41</u>	Less total payments
<b><u>16,166.97</u></b>	<b><u>15,550.17</u></b>
	Balance carried forward at 31st March
	<b><u>15,550.17</u></b>
	These cumulative funds are represented by:-
10,275.75	Fleming Account No: 48208279
<u>6,075.80</u>	Lloyds Bank Account No: 0053679
16,351.55	14,170.71
<u>184.58</u>	1,553.90
<b><u>16,166.97</u></b>	15,724.61
	Less unrepresented cheques
	Balance at 31st March
	<b><u>15,550.17</u></b>

£	Funds are earmarked for the following purposes:	£
86.91	Band Fund -	86.91
9,503.29	Cemetery Fund -	9,445.78
1,364.20	The Footsteps Project -	1,469.20
2,416.57	Council Operations -	2,660.78
350.00	Play Equipment	50.00
<u>2,446.00</u>	Village Plan -	1,837.50
<b><u>16,166.97</u></b>		<b><u>15,550.17</u></b>

**BOURTON PARISH COUNCIL**  
**Supporting Statement**  
**for the year ended 31 March 2003**

<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 31/03/2003	
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	<u>300.00</u>
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 31/03/2003	
the following loan to the Council was outstanding.	
Public Works Loan Board, £12,500 @ 5.25% for 10 years	<u>                    </u>
<b>Leases</b>	
At close of business on 31/03/2003	
no leases were in operation.	<u>0.00</u>
<b>Debts outstanding</b>	
At close of business on 31/03/2003	
the following debt was outstanding.	
Loan of £150.00 to the Bourton Photographic Project	<u>150.00</u>
<b>Tenancies</b>	
Grazing agreement	<u>60.00</u>

**BOURTON PARISH COUNCIL**  
**Supporting Statement**  
**for the year ended 31 March 2003**

<b>Stock</b>	<b>£</b>
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 31/03/2003 was £2,327.50 and the following payments were made.

<u>Payee</u>	<u>Nature of Payment</u>	
Dorset Air Ambulance	Grant	50.00
C.P.R.E.	Subscription	25.00
British Legion	Poppy Wreath	15.00
Dorset Air Ambulance	Grant	100.00
		<u>190.00</u>

**Agency Work**

During the year the Council undertook no agency work 0.00

**Advertising and Publicity**

During the year no costs were incurred 0.00

**Superannuation**

For the year ended 31/03/2003 the Council made no contributions to employee's superannuable pay. 0.00