

Summary of Accounts 1st April 2013 to 31st March 2014

Opening Balance 01/04/2013

54,640.42

2012/2013

Income 01/04/2013 to 31/03/2014

42496.00	Precept	36848.00
0	Council Tax Support Grant	5648.00
6991.25	VAT Reclaimed	6685.41
125.00	Insurance Claims	0
18188.50	Granary Staithe Grants/Appeal	10150.00
200.00	Other Grants	0
175.00	Contribution Traffic Survey	0
80000.00	Granary Staithe Loan	0
7.41	Interest	17.44
0	Grant for Lights	8137.58
0	Miscellaneous Income	70.25
148183.16	Total Income	67556.68

Total Funds Carried Forward

122197.10

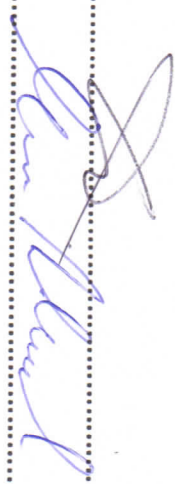
Expenditure

5734.84	Clerks Wages	7237.89
2045.40	Litter Picker Wages	2400.00
401.66	Clerks Mileage/Expenses	292.04
352.89	Postages/Telephone/Stationary	265.55

1572.89	Insurance	1755.23
1462.39	Fees and Charges	626.00
249.50	Premises Hire	170.00
428.95	Subscriptions	415.51
0	Councillor Training	110.00
20.00	Office Equipment	146.82
29.88	Website	40.81
485.00	Granary Staithe Expenditure	9948.34
100000.00	Granary Staithe Purchase	0
1005.15	Street Light Maintenance	170.96
1080.52	Energy Charges	584.91
415.00	Village Seat Repair	0
1984.60	Dog/Litter Removal	1876.20
1951.00	Landscaping	2000.00
105.00	Riverside Park Maintenance	962.00
350.00	Ad Hoc Maintenance	0.00
1084.00	Maintenance Playing Field	0.00
880.00	Grants	1060.00
6687.79	VAT Paid on goods/services	6511.86
1055.66	Diamond Jubilee	0

25222.05	Street Light renewal	26360.34
275.00	Traffic Count	0
111.80	Tax and NIC	63.72
154990.97	Total Expenditure	<u>62998.18</u>

Balance Carried Forward to 2014/2015 59198.92

RFO  Date 12th May 2014

Chair  Date 12th May 2014

Hoveton Parish Council (2013/2014)

Financial Year Ending 31 March 2014

Balances as at 31 March 2014

A/c No. 40489794	Barclays-Business Current Account	£36,686.58
A/c No.10340456	Barclays Business Saver Account No1	£22,512.34
	Petty Cash (A)	£0.00
	Add	
	Uncleared deposits	
	Less	
	Unpresented cheques	
	Creditors (A)	
		<u>£0.00</u>
		<u>£59,198.92</u>

Transactions FY 2012/2013

Income		
	Opening balance Bank a/c No 1 @ 01 04 2013	£32,145.52
	Opening balance Savings a/c No 1 @ 01 04 2013	£22,494.90
	Opening balance Petty cash (A)	£0.00
		<u>£0.00</u>
		£54,640.42
	Precept and Grant (A)	£42,496.00
	VAT Refunds (A)	6,685.41
	Insurance Claims (A)	£0.00
	Other Income (A)	£8,207.83
	Granary Statthe	£10,150.00
	Bank interest	£0.00
	Diamond Jubilee (A)	£0.00
	Interest savings a/c (A)	£17.44
		<u>£67,556.68</u>
Expenditure		
	Outgoings Including Petty Cash (Inclusive of VAT) (A)	£62,998.18
	Creditors (A)	£0.00
		<u>£62,998.18</u>
		<u>£59,198.92</u>
	Closing Balance at 31 March 2012	

RFO



Date

12th May 2014

Chairman



Date

12th May 2014

HOVETON PARISH COUNCIL FINANCIAL STATEMENT FOR THE 12 MONTHS APRIL 1st 2013 TO MARCH 31st 2014

<u>Estimated</u> <u>2013/2014</u>	<u>Spent</u> <u>2013/2014</u>	<u>Available</u>
		Administration Expenses
6380.00	7237.89	-857.89 Clerks Salary (NIC costs - Nil)
425.00	292.04	132.96 Clerks mileage and other office expenses
2100.00	2400.00	-300.00 Litter Picking
430.00	265.55	164.45 Postage/Telephone/Stationery/Photocopier/Misc. Items
1650.00	1755.23	-105.23 Insurance
635.00	626.00	9.00 Audit/Legal Fees/Bank Charges
317.00	170.00	147.00 Hire of Jubilee Room & HVH for meetings
450.00	415.51	34.49 NCAPT/NRLC/NPFA/NRCC/CPRE/SLCC
100.00	0.00	100.00 Chairmans Expenses
100.00	110.00	-10.00 Councillors Training
0.00	146.82	-146.82 Office Equipment
150.00	0.00	150.00 Election Costs
32.00	40.81	-8.81 Website
12017.00	9948.34	2068.66 Granary Stairthe Expenditure including loan repayments
0.00	63.72	-63.72 Tax and NIC
24786.00	23471.91	1314.09 Sub-Total
		Grants
1084.00	0.00	1084.00 Village playing field grass cutting LG (MP) s19
370.00	370.00	0.00 Hoveton St.John P.C.C. Churchyard LGA 1972 s137
275.00	275.00	0.00 Hoveton St.Peter P.C.C. Churchyard LGA 1972 s137
150.00	150.00	0.00 Citizens Advice North Walsham Donation LGA 1972 s137
65.00	65.00	0.00 British Legion Wreath Donation LGA 1972 s137
0.00	0.00	0.00 First Responders LGA 1972 s137
0.00	0.00	0.00 "Celebrate Hoveton"
100.00	200.00	-100.00 Ad Hoc Grants
0.00	0.00	0.00
2044.00	1060.00	984.00 Sub-Total
		Maintenance
26360.34	26360.34	0.00 Street Light Renewal (Include sum due for lamp post renewal for 2011/2012)
628.00	170.96	457.04 T T Jones - Maintenance of Street Lights
1125.00	584.91	540.09 E-on - Energy Add.Allowance (extra lamps)
250.00	0.00	250.00 Village Seats. Clearing u/growth & staining
3500.00	1876.20	1623.80 Emptying of Litter/Dog Bins (NNDC)
2460.00	2000.00	460.00 NNDC Landscaping
1120.00	962.00	158.00 Riverside Park - Donated and anticipated expenditure
500.00	0.00	500.00 Ad Hoc Maintenance - cementing litter bin/clean shelter
0.00	0.00	0.00 Traffic Count
35943.34	29768.83	6174.51 Sub-Total
62773.34	54300.74	8472.60 Grand Total

Hoveton Parish Council Petty Cash Book

Date	INCOME		Petty Cash	EXPENDITURE		Petty Cash
	Description			Description		
01-Apr-12	Opening balance		0.00			

HOVETON PARISH COUNCIL SAVINGS ACCOUNT 2013/2014

Account Balance

£22,512.34

Column Balances

£22,494.90	£17.44	£0.00
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Date	Item	Deposits	Interest	Withdrawals
01/04/2013	Balance b/f	£22,494.90		
03/06/2013	Interest		£2.80	
02/09/2013	Interest		£2.80	
21/11/2013	Interest		£2.47	
31/12/2013	Interest		£9.37	

Asset Register	Item	Number of Items	Location	Date Acquired	Purchase Price	Insurance Value	Depreciation Period	Yearly sum to depreciate
	Street Lights LED	30	Throughout Hoveiton see list	Feb-11	25230		30 years	841
	Street Lights LED	35	Throughout Hoveiton see list	May-13	26360		30 years	878
	Seats and Benches	27	Throughout Hoveiton see list	Not Known	Not Known		10071 10 years	1007
	Bus Shelter	1	Stalham Road	Not Known	Not Known		6000 30 years	200
	Glass Fronted Notice Boards	2	1 Village Hall 1 Precinct	Not Known	Not Known		1566 5 years	313
	Village Sign	1	Junction Stalham Road and Horning Road	Not Known	Not Known		3500 10 years	350
	Litter Bins	24	Throughout Hoveiton see list	Not Known	Not Known		6529 10 years	652
	Dog Waste Bins	3	Littlewood Lane/Tunstead Road/Stalham Road	Not Known	Not Known		816 5 years	163
	Lap Top G550	1	Clerk's Residence	Aug-11	300		5 years	60
	Salt and Grit Bins	2	1 Precinct 1 Wroxham Bridge	Not Known	Not Known		544 10 years	55
	Granary Stailthe	1	Land at Granary Stailthe	27/03/2013	100000		N/A	
	Mobile Cleaning and Service Trolley	1	Litterpickers residence	01/05/2013	136.75		5 years	
	Embroided Map	1	Village Hall	Jun-05	Not Known		200 10 years	
	Total				125666.75		81726	27

NOTE1

In accordance with the requirement of External Audio assets are valued at purchase cost or if no purchase cost is available at insurance value with no annual uplift

NOTE 2

Those items owned by HPC with a value of less than £100 are listed below

Item	Number of Items	Location	
Filing Cabinets	2	Village Hall	
Shredder	1	Clerk's Residence	
Gazabo	1	Chair's Residence	
Gavel	1	Chair's Residence	
Computer Carry Case	1	Clerk's Residence	
160 GB Hard Drive	1	Clerk's Residence	30 5 years
Epson BX305WF Printer	1	Clerk's Residence	80 5 years
Cork Notice Board	1	Doctors Surgery	16

Total Depreciation

Plus 5% per annum to account for inflation

Total Depreciation Allowance for 2013/2014

4588
229
4817

Payment No.	Payment Date	Payment	Balance
1	26-Sep-2013	£ 3,656.27	£ 80,000.00
2	26-Mar-2014	£ 3,690.46	£ 76,343.73
3		£ -	£ 72,653.27
4		£ -	
5		£ -	
6		£ -	
7		£ -	
8		£ -	
9		£ -	
10		£ -	
11		£ -	
12		£ -	
13		£ -	
14		£ -	
15		£ -	
16		£ -	
17		£ -	
18		£ -	
19		£ -	
20		£ -	