

**Winterborne Farrington Group P C,
Annual Accounts for the year ending 31 March 2013.**

Bank Balance brought forward from 1 April 2012	534.76
Plus total receipts 2012-13	2670.00
Balance	3204.76
Less total payments 2012-13	- 2765.33
Less unrepresented cheque	- 15.00
Bank Balance carried forward 31 March 2013	424.43
Lloyds TSB a/c no. 0456222	424.43
Plus after date bankings	nil
Deposits/investments	nil
Unrepresented cheques	nil
Petty cash	6.25
TOTAL OF ALL BANK ACCOUNTS AND CASH HOLDINGS	430.68
Stamps	6.25
Less WFPC unrepresented cheque	- 15.00
CUMULATIVE TOTAL	421.93

Summary of Receipts

Prev. year		This year
2,430.00	Precept	2,670.00
nil	Bank credit interest	nil
nil	Other receipts	nil
2,430.00	TOTAL RECEIPTS	2,670.00

Summary of Payments

Prev. year		This year
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Bank account

1,789.00	Clerk	1993.50
334.23	Insurance	334.23
169.79	DAPTC Subscription	204.71
0.00	Training	0.00
58.75	District Audit	60.00
20.00	Internal Auditor Expenses	20.00
0.00	Petty Cash	0.00
0.00	Sundry	0.00
60.00	Rent of halls & electricity	60.00
196.66	Replacement noticeboard at Bincombe	0.00
0.00	Bulk mailing to Bincombe residents	92.89
2,628.43	TOTAL	2,765.33

**Winterborne Farringdon Group P C, Year ending 31 March 2013,
Supporting Statement/Notes [Accounts & Audit Regulations 1996].**

Assets - Movements in the financial year.

- a. During the financial year no assets were acquired.
- b. During the financial year no assets were disposed of.
- c. At 31 March the following assets were held:
 - i) Laptop computer (funded by Connecting Dorset)
 - ii) LCD monitor (funded by Connecting Dorset)

Borrowings - At the close of business on 31 March there were no loans outstanding to the Council.

Leases - At the year end no leases were in operation.

Debts outstanding - At the year end no debts were outstanding or due.

Tenancies - During the year no tenancies were entered into.

S137 Payments - No S137 limits were set or payments made this year.
[Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £6.80 per elector for the benefit of the people in the area on activities or projects not specifically authorised by other powers].

Agency Work - none.

Advertising & Publicity - none.

Superannuation - none.

Signed: Chairman, 8th May 2013

Signed: Clerk to Winterborne Farringdon
Group, 8th May 2013