

**Winterborne Farrington Group P C,
Annual Accounts for the year ending 31 March 2014.**

Bank Balance brought forward from 1 April 2013	424.43
Plus total receipts 2013-14	2720.00
Balance	3144.43
Less total payments 2013-14	- 2598.64
Plus unrepresented cheque	498.50
Bank Balance carried forward 31 March 2014	1044.29

Lloyds TSB a/c no. 0456222	1044.29
Plus after date bankings	nil
Deposits/investments	nil
Petty cash	6.25
Less unrepresented cheque	- 498.50
RECONCILED CASHBOOK TOTAL carried forward 31 March 2014	552.04

Unrepresented Cheques 2013-14	
Cheque number 246 - Clerk wages	498.50
Total Unrepresented Cheques	498.50

Summary of Receipts

Prev. year		This year
2,670.00	Precept	2,720.00
nil	Bank credit interest	nil
nil	Other receipts	nil
2,670.00	TOTAL RECEIPTS	2,720.00

Summary of Payments

Prev. year		This year
Bank account		
1,993.50	Clerk	1,994.00
334.23	Insurance	312.77
204.71	DAPTC Subscription	211.87
0.00	Training	0.00
60.00	External Audit	0.00
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
92.89	Bulk mailing to Bincombe residents	0.00
2,628.43	TOTAL	2,598.64

**Winterborne Farrington Group P C, Year ending 31 March 2014,
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, 21st May 2014

Signed: Clerk to Winterborne Farrington
Group, 21st May 2014