

Winterborne Farringdon Group P C, Year ending 31 March 2015,
Annual Accounts for the year ending 31 March 2015.

Bank Balance brought forward from 1 April 2014	1044.29
Plus total receipts 2014-15	2650.00
Balance	3694.29
Less total payments 2014-15	- 2654.36
Less unrepresented cheque 2013-14	- 498.50
Bank Balance carried forward 31 March 2015	541.43

Lloyds TSB a/c no. 0456222	541.43
Plus after date bankings	nil
Deposits/investments	nil
Petty cash	6.25
RECONCILED CASHBOOK TOTAL carried forward 31 March 2015	547.68

Finances - During the year no finances 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 £7.29 per elector for the benefit of the community on activities or projects not specifically authorised by other powers).

Summary of Receipts		This year
Prev. year		
2,720.00	Precept	2,650.00
nil	Bank credit interest	nil
nil	Other receipts	nil
2,720.00	TOTAL RECEIPTS	2,650.00

Summary of Payments		This year
Prev. year		

Bank account

1,993.50	Clerk	1,994.00
312.77	Insurance	312.77
211.87	DAPTC Subscription	217.59
0.00	Training	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
0.00	Greenhill Barton fingerpost grant	50.00
2,598.64	TOTAL	2,654.36

132

Winterborne Farrington Group P C, Year ending 31 March 2015,
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 £7.20 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, 20th May 2015

Signed: Clerk to Winterborne Farrington Group, 20th May 2015

211.87	Public Subscription	211.87
0.00	Training	0.00
28.00	Internal Auditor Expenses	28.00
0.00	Petty Cash	0.00
0.00	Sundry	0.00
60.00	Rent of halls & electricity	60.00
0.00	Greenhill Barton Underpost grant	0.00
2,599.84	TOTAL	2,599.84