WILPSHIRE PARISH COUNCIL

ACCOUNTS – YEAR ENDED 31 MARCH 2016

SUPPORTING STATEMENT

FIXED ASSETS

Assets for the parish are as follows and valuations are based on the sum given by the playground consultant in 2011.

|  |  |  |
| --- | --- | --- |
| Gates/fences | ) |  |
| Swings double | ) |  |
| Bench | ) |  |
| Spring rocking elephant | ) | 8280 |
| See-saw | ) |  |
| Swings double (cradle) | ) |  |
| Slide (installed 1998) | ) |  |
| 3 benches – 2 installed in 2010 and I installed 2013, fencing and war memorial |  |  |
| Wooden trail installed Feb/march 2016 |  | 4960 |

Nb the payment for the wooden play trail appears in the accounts 16/17.

LEASES

As at March 2009 the following leases were in operation:

|  |  |  |  |
| --- | --- | --- | --- |
| LESSOR | PURPOSE | ANNUAL RENT PAYABLE | EXPIRY |
| RVBC | OPEN SPACE | NONE | 2008 |
| RVBC | PLAYGROUND | £422.53 | 2008 |
| New leases awaited from RVBC they are held on a holding lease |

GENERAL ADMINISTRATION

An amount of £9544.25 was spent on general administration. This amount includes the Clerk’s salary, printing, audit fees, a new litter bin at the play area, grass cutting at the play area and insurance.

MAINTENANCE

Maintenance is carried out by the Parish Lengthsman who works on a self employed contract basis the cost for 15/16 was £2967.61 this is because less hours were worked.

CAPITAL SCHEMES

The Council upgraded two public footpaths within the Wilpshire boundary during the financial year 15/16.

SUBSCRIPTIONS

The following subscriptions were made during this financial year £534.44 to Lancashire Association of Local Councils.

Section 137 of the Local Government Act 1972 enables parish councils to spend up to the product of £5 per head of the electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

Donations to:

Samaritans (pay for a day) £80.00

Rotary Club – to purchase a defibrillator to be placed in Wilpshire on Whalley Road.

BORROWINGS – NOT APPLICABLE

DEBTS – NOT APPLICABLE

TENANTS

WILPSHIRE PARISH COUNCIL HAS NO TENANTS

AGENCY WORK

NOT APPLICABLE

ADVERTISING/PUBLICITY COSTS

Publication of newsletter £210.00

PENSIONS

Not applicable

INCOME TAX

The Parish Council is registered with HMRC as an employer and the Clerk is taxed under PAYE and payments made to HMRC.