

**KIDMORE END PARISH COUNCIL**  
**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31 MARCH 2014**

Last Year's Receipts & Payments £	Activity	Receipts & Payments £
<b>RECEIPTS</b>		
36000	Precepts	34450
0	Government grant	262
6	Bank Interest	10
217	Allotment rents	273
851	VAT reimbursement	1551
7444	Grants for Pavilion	0
5000	Grants for Kidmore End Play Area project	21901
6750	Donations towards Play Area project	60
0	Grants to GTC Play Area project	4729
<b>356268</b>	<b>Total</b>	<b>63236</b>
<b>PAYMENTS</b>		
4593	General Administration	4033
123	S 137 payments	140
1050	Grants	3195
0	Reprovision of Pavilion – fees etc	98
2000	Reprovision of Pavilion – works	0
0	Kidmore End Play Area project	33153
0	GTC Play Area project	2400
0	Purchase of telephone kiosks	2
	Running costs	
305	Allotments	456
1638	Playing fields	1145
15366	Loan repayments (Pavilion)	15100
445	Amenity areas	545
102	Wells	57
45	Noticeboards	0
1196	VAT on payments	7868
<b>26863</b>	<b>Total</b>	<b>68192</b>

## RECEIPTS AND PAYMENTS SUMMARY

	£
Balances brought forward, 01.04.13	20324.83
Total receipts (as above)	63235.68
Less total payments (as above)	68192.07
Balance carried forward, 31.03.14	15368.44

These cumulative funds are represented by

Barclays Bank community account	15.29
Barclays Bank business saver account	15353.15

Signed S M BIGGS  
Chairman

R F PENFOLD  
Responsible Financial Officer

## NOTES

- 1 During the year, the play equipment at the Kidmore End Play Area was disposed of and replacement equipment purchased. In addition, 2 redundant telephone kiosks were purchased.

As at 31 March 2014, the following assets were held

Recreation Ground, Gallowstree Common	£1 (nominal value)
Pavilion, Gallowstree Common Recreation Ground	£588,441 (purchase value)
Play Area, Kidmore End	£25 (purchase value)
Well, Gallowstree Common	£1 (nominal value)
Well, Kidmore End	£1 (nominal value)
Pond and green, Tokers Green	£1 (nominal value)
Play equipment, Gallowstree Common Rec Ground	£9,105 (purchase value)
Play equipment, Kidmore End Play Area	£20,552 (purchase value)
Cricket practice nets, Gallowstree Common Rec Ground (2 sets)	£14,032 (purchase value)
Telephone kiosks at Chalkhouse Green and Kidmore End	£2 (purchase value)
Tractor	£1 (nominal value)
Gangmowers	£1 (nominal value)
Mower (for cricket square)	£1,957 (purchase value)

- 2 The following loan to the Council was outstanding at the close of business on 31 March 2014:

Lender	Amount
Public Works Loan Board	£185,185

- 3 No leases were in operation at the end of the year

- 4 At the year-end, debts of £7,868 were outstanding and due to the Council. The ages of these debts were:

	Number	Value
Less than 3 months old	1	£7,868

- 5 The Council holds a capital reserve of £4,729 towards the cost of the refurbishing the Gallowstree Common Play Area.

- 6 During the year, there were no tenancies with the Council as either landlord or tenant.

- 7 The limit for spending under S. 137 of the Local Government Act 1972 for this Council in the year of account was £7,154 and payments made were

Payee	Nature of Payment	
Club SC	Grant	£100
Royal British Legion	Donation for wreath	£40

- 8 During the year, the Council undertook no agency work on behalf of other authorities.

- 9 The following costs for advertising and publicity were incurred during the year:

Recruitment advertising	£0.00
Other advertising	£0.00
Publicity	£85.00

- 10 The Parish Council owns the Recreation Ground, Gallowstree Common, and the Play Area, Kidmore End, but these are managed day-to-day by the Playing Fields Committee, a registered charity, on behalf of the Council. The Committee maintains its own accounts.