

# WEST BAGBOROUGH PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED MARCH 31<sup>ST</sup> 2014

<b>RECEIPTS</b>		
	<b>31<sup>st</sup> March 2013</b>	<b>31<sup>st</sup> March 2014</b>
Precept.	2500	2500
Interest on Investments (gross)	10	0
<b>Grants</b>		
TDBC Grant (Council tax support)		208
TDBC Football & Cricket Clubs	900	900
TDBC PCC Burial Ground	600	600
TDBC Agency Services. Grass Cutting etc.	1360	1360
SCC rights of Way (Stout Lane)	0	400
<b>Miscellaneous Receipts</b>		
NatWest Bank (compensation)	0	200
Reclaimed VAT	426	1728
Cricket Ground Rent (2006-2013)	35	0
Loan Repayment. Bagborough Rovers	200	0
Fiveways Mag (Phone box art)	0	250
<b>TOTAL RECEIPTS</b>	<b>6031</b>	<b>8146</b>
<b>PAYMENTS</b>		
	<b>31<sup>st</sup> March 2013</b>	<b>31<sup>st</sup> March 2014</b>
<b>Fees and Insurances</b>		
Annual Audit Fees	120	120
Insurance	294	302
Bank charges.	25	25
Parish Clerk.	700	700
PAYE Services. D.Tonks Ltd	54	43
Recoverable VAT	1728	386
	<b>2921</b>	<b>1576</b>
<b>Grants and Subscriptions</b>		
Bagborough Cricket Club	900	900
WB PCC (Burial Ground)	600	600
Taunton C.A.B.	100	100
Somerset Playing Fields Association	10	10
Somerset Assoc of local Councils.	85	88
Popham Village Hall Project.	0	4000
<b>Rents</b>		
Village Hall Rent (for meetings)	0	80
New Playing Field	0	200
<b>Maintenance &amp; Agency Services</b>		
Stout Lane. Playpark. Jubilee Walk. Football field.	600	1050
Playpark H&S Inspection	63	149
Jubilee Mugs	368	0
Emergency mtce works on playpark/footpaths etc	350	0
Replacement play bark	998	0
Purchase of new play equipment	6085	105
Village website mgmt.		20
BT Phone Box artwork		491
<b>TOTAL PAYMENTS</b>	<b>13080</b>	<b>9369</b>

Signed and Dated: \_\_\_\_\_ Signed and Dated \_\_\_\_\_

**Parish Clerk**

**Chairman**

# WEST BAGBOROUGH PARISH COUNCIL

<b>BALANCE SHEET 2013/2014</b>		
	31/03/2013	31/03/2014
	£	£
Opening Balance	14216.15	7167.14
Add receipts	6031.35	8145.74
	20247.50	15312.88
Deduct Payments	(13080.36)	(9368.70)
Closing Balance	7167.14	5944.18
<hr/>		
Bank account 70873720. NatWest Bank plc	7167.14	8669.18
TDBC 2014-2015 Precept received 28/03/2014		2700.00
Unpresented cheque. 000606. Website Fees		25.00
Closing Balance.	7167.14	5944.18

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## Variation Notes for 2013/2014. (see summary for details)

The 2014-2015 annual precept and Council Tax Support Grant were received into the account on 28/03/2014. This amount will be shown as a receipt in the 2014-2015 accounts.

There is one unpresented cheque of £25.00 for website fees.

Income increased by £2115 (35%). There were a number of significant one off events including grants from Fiveways Magazine (£250.00) and SCC Rights of Way (£400.00) and compensation from NatWest Bank (£200) that explain much of the variance. VAT reclaim was also £1302 more than 2012/2013.

There is a reduction in expenditure of £3712 (28%) over last year. Mostly neutral costs for routine expenditure. Significant differences are £7000 less on the playpark and £4000 one off grant to village hall.

Reserves have been reduced by a further 17% as a result of expenditure on ring fenced items during 2013/2014 (Village Hall project). They now stand at a more reasonable level of 2.3 times the annual precept.

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Parish Clerk

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Chairman

# WEST BAGBOROUGH PARISH COUNCIL

**RESERVES:** The Parish Council holds £5969 reserves for future projects in the Parish

**ASSETS:** No changes to assets during this year.

**BORROWINGS:** There are no loans outstanding to the council as at 31/03/2011

**LEASES:** West Bagborough Cricket Club. Rent receivable at £5.00 per annum. Expiry date 31/03/2021.  
Part of Football Field. Rent payable at £100.00 p.a.

**DEBTS OUTSTANDING:** There are no debts outstanding. However, section 137 payment to The Youth Club in 2000 (£50) is repayable where appropriate and if circumstances allow.

**TENANCIES:** The PC has an informal lease with Mr A.Little for part of the field previously used for Football Club. Annual rent of £100.00

## REGISTER OF ASSETS AS AT 31/03/2014

LAND	Date of Acquisition	Value in £
Jubilee Walk. (OS7573 part of footpath to w. of church by Bagborough House walled garden.	1887	Gift.
War Memorial Plot. (as trustee)	ca1920	Gift
Children's playground	1972	450
Playing field. OS5964 approx 3 acres. Acquisition was part of larger transaction. Actual value at time probably £5,400.	1980	1,800
<b>PLAYGROUND EQUIPMENT</b>		
Swings	1973	50
Slide	1998	100
Climbing structure, basket swing and play table	2012	7300
Basketball Pitch	2002	200
<b>OTHER ASSETS</b>		
Ex BT Public Phone Box	2009	1
Street Light	1988	250
Set of gang mowers. (held by Cricket Club)	1989	50
2xNotice Boards	1995	0
Millennium Quilt	2002	Donated

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# WEST BAGBOROUGH PARISH COUNCIL

## ANNUAL REPORT 2012/2013

The Council has continued to meet throughout the year with good attendance from Councillors. Support from both SCC and TBC Councillors has continued at an excellent level with attendance at all meetings.

The local PCSO and Officers from Wellington have either attended or sent reports on crime statistics for each meeting.

The main business has, once again, been planning applications. The most significant being the construction of 7 new dwellings by Vale View. These are being developed by TDBC as affordable homes. Council welcomed the news including the benefit to the Parish of some monies from a section 106 grant that can go towards improving play and sport facilities within the parish.

The Parish Council was able to grant £4000 towards the completion of the village hall project and is very grateful to the volunteers on the Village Hall Committee who made the project the undoubted success that it is. We now have an excellent facility in the heart of the Parish.

A sub group formed of some parishioners, assisted by the Parish Clerk, continue to work on providing a skate park or similar on the site of the football field.

Income increased by £2115 (35%). One off events include grants from Fiveways Magazine and SCC Rights of Way. VAT reclaim was £1300 more than 2012/2013.

Reduction in expenditure of £3712 (28%) over last year. Mostly neutral. Significant differences are £7000 less on playpark and £4000 one off grant to village hall.

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