

CHELVESTON-cum-CALDECOTT PARISH COUNCIL

Summary Receipts and Payments Account For the Year Ended 31st March 2011

Year Ended 31 st March 2010 £	Receipts	Year Ended 31 st March 2011 £
9,000.00	Precept	9,000.00
0.00	Loans/Capital Receipts	0.00
320.00	Allotment tenancies (16) /shed bonds (18)	860.00
4.38	Deposit Account Interest	5.50
1.00	[1] Donation to Parish Council	[1] 1.00
1,884.95	[2] Grants	[3] 6,017.52
851.86	VAT (Recovered)	1,428.50
12,062.19		17,312.52
	Payments	
908.12	Allotment costs	2,488.10
135.00	Audit fees	135.00
0.00	[4] Chairman's allowance	[4] 0.00
1.00	Clerk's salary	1.00
150.00	Donation - Fireworks display	150.00
0.00	Election costs	0.00
1,151.25	General Administration	1,186.20
4,219.63	[7] Grass cutting	1,295.30
0.00	Grounds Maintenance	0.00
162.50	Hall hire for meetings	196.00
432.01	Insurance	445.63
0.00	Loans/Capital Spending	0.00
200.00	Parish Appraisal (2009)	275.00
0.00	Play Area costs	3,352.00
0.00	S. 137 Payments	0.00
1,552.95	[5] Street Lighting - New/Replacements	[6] 835.04
162.78	Street Lighting - Repairs	38.27
1,856.39	[7] Street Lighting - Running costs	1,689.73
11.92	305 th BG Memorial	0.00
1,428.50	VAT (Recoverable)	1,855.82
12,372.05		13,943.09

Notes:

- [1] Donation of Clerk's salary by Chairman
- [2] Grants inc - Grass cutting (£586.95), NCC Cllr grant (£500) & insurance (£798)
- [3] Grants inc - Grass cutting (£607.64), Bitesize (£274), WPG play area (£238.53)
A.R.Dale sheds (£1,758.10), Preserve walks (£35.25), EF leaflets (£26) &
WPG play area (£3,078)
- [4] Allowance of £80 not claimed by Chairman
- [5] Lamps 1, 20 & 33
- [6] Lamps 2, 22, 24, 29, 31 & 32
- [7] Includes costs from previous FY

CHELVESTON-cum-CALDECOTT PARISH COUNCIL

Supporting Statement For the Year Ended 31st March 2011

Assets	Net Book Value
a) During the year the following assets were acquired -	
Council Crest shield	£1.00
Allotment sheds (16)	£16.00
HDD backup (2)	£2.00
	<u>£19.00</u>
b) During the year the following assets were lost/sold/worn-out -	
None	£0.00
	<u>£0.00</u>
c) Net change in asset valuation during the year [a - b]	<u>£19.00</u>
Leases at close of business on 31st March	
No leases were in operation	£0.00
	<u>£0.00</u>
Debts Outstanding at close of business on 31st March	
No debts were outstanding	£0.00
	<u>£0.00</u>
Tenancies in operation at close of business on 31st March	
During the year the Council continued in a 5 year tenancy agreement for agricultural land at the rear of Disbrowe Court as a tenant.	
During the year the Council renewed or entered into tenancy agreements with 16 allotment holders as a landlord.	
Section 137 Payments	
S137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £6.15 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this council in the year ended 31 st March 2011 was £1,931.10 and the following payments were made:	
None	£0.00
	<u>£0.00</u>
Agency Work	
During the year the Council undertook no agency work on behalf of other authorities and no claim for reimbursement has been made	
Advertising and Publicity	
During the year the Council produced 9 newsletters (6 x bi-monthly, plus EPA, Annual Report and Election Specials).	£185.12
The Council also produced Welcome booklets for newcomers	£24.17
	<u>£209.29</u>
Superannuation	
For the year ended 31 st March 2011 the Council made no contributions to employee's superannuable pay, the sole part time employee being the Clerk to the Council.	

Signed: Clerk/RFO

Date:

CHELVESTON-cum-CALDECOTT PARISH COUNCIL

Fixed Asset Register Year Ended 31st March 2011

<u>Community Assests</u>	<u>Location</u>	<u>NBV</u>	<u>Cost (new)</u>	<u>Date</u>
305 th BG plate	Village Hall	£1.00	Donated	2008
Common Seal of the Council	Clerk	£1.00		Pre-1967
Council crest shield	Village Hall	£1.00	Donated	2010
Dog Bins (2)	Foot Lane	£1.00	£75.00	2008
	High/Joes Lane	£1.00	£75.00	2008
HDD backup (2)	Clerk	£2.00	£107.00	2010
Laminator A3/A4	Clerk	£1.00	£79.99	2005
Mower - Mountfield petrol 14"	Allotment store	£1.00	Donated	2009
Noticeboards (2)	Village Hall	£1.00	£416.23	2001
	Water Lane	£1.00	£45.00	1977
Public Seats (5)				
- Cllr Wooding bench	Caldecott	£1.00	Donated	2009
- Local Councils Centenary bench	Water Lane	£1.00	Donated	1994
- Queen's benches (2)	War Memorial (305 th)	£2.00	Donated	2007
- Silver Jubilee bench	Village Green	£1.00	Donated	1978
Sheds (16)	Allotments	£16.00	Donated	2010
Shredder	Clerk	£1.00	£19.99	2007
War Memorial (305 th BG)	Higham Road	£1.00	Donated	2007
War Memorial (UK) - slate plaque	St John's Church	£1.00	£452.38	1996

Street Lighting

<u>Lamp No.</u>	<u>Location</u>	<u>Type</u>	<u>Lamp</u>	<u>NBV</u>	<u>Cost (new)</u>	<u>Date</u>
1	Water Lane, by <i>Acorn Cottage</i>	Column (S)	35w SOX	£1.00	£668.00	2010
2	Water Lane, by Hall Farm	Brkt (C)	35w SOX	£1.00	£0.00	2010
3	Water Lane, by <i>Scaraben</i>	Brkt (C)	80w MBFU	£1.00		
4	Hillside, by No 6	Column (S)	80w MBFU	£1.00		
5	Hillside, by No 19	Column (S)	35w SOX	£1.00	£554.00	
6	Sawyers Cres/Water Lane Jctn	Brkt (C)	80w MBFU	£1.00		
7	Water Lane, opp No 17	Brkt (C)	80w MBFU	£1.00		
8	Duchy Close, by No 3	Column (C)	80w MBFU	£1.00		
9	Duchy Close, by No 5	Column (C)	80w MBFU	£1.00		
10	Duchy Close, by No14	Column (S)	35w SOX	£1.00	£408.00	2001
11	Duchy Close, between Nos. 11/15	Column (S)	35w SOX	£1.00	£612.00	2007
12	Duchy Close, by No 21	Column (C)	80w MBFU	£1.00		
13	Duchy Close, by No 29	Column (C)	80w MBFU	£1.00		
14	High Street, opp. Nos. 16/18	Brkt (C)	80w MBFU	£1.00		
15	Sawyers Crescent, by No 8	Column (S)	80w MBFU	£1.00		
16	Raunds Road, by No 2	Column (S)	80w MBFU	£1.00		
17	Britten Close, opp No 1	Column (S)	80w MBFU	£1.00		
18	Britten Close, by No 7	Column (S)	80w MBFU	£1.00		
19	Raunds Road, <i>Hawthorn Cottage</i>	Brkt (C)	35w SOX	£1.00	£158.00	1994
20	Raunds Road, opp. <i>Fieldview</i>	Brkt (C)	35w SOX	£1.00	£196.95	2009
21	Raunds Road, opp. <i>Pretoria Cottis</i>	Brkt (C)	35w SOX	£1.00		1992
22	Water Lane, adj. No 1	Brkt (W)	35w SOX	£1.00	£208.76	2010
23	The Green, adj. <i>Wood Cottage</i>	Brkt (C)	80w MBFU	£1.00		
24	Foot Lane, adj. <i>Rivendell</i>	Brkt (C)	35w SOX	£1.00	£208.76	2010
25	B645, 100yds west of JST	Column (S)	80w MBFU	£1.00		
26	School House corner	Brkt (W)	55w SOX	£1.00	£584.00	2008
27	Caldecott, <i>The Woodlands</i>	Brkt (C)	80w MBFU	£1.00		
28	Caldecott, Church entrance	Brkt (W)	35w SOX	£1.00		1999
29	Caldecott, jct Bidwell Lane	Brkt (W)	35w SOX	£1.00	£208.76	2010
30	Caldecott, opp. Poplar Farm barns	Brkt (W)	80w MBFU	£1.00		
31	Caldecott, opp. Poplar Farm House	Brkt (C)	35w SOX	£1.00	£225.46	2011
32	Caldecott, <i>Ashbury</i>	Brkt (C)	35w SOX	£1.00	£208.76	2010
33	Caldecott, <i>The Marches</i>	Column (S)	35w SOX	£1.00	£668.00	2009
34	Caldecott, adj. Duchy Farm Cottages	Brkt (C)	35w SOX	£1.00		1998
35	The Green, adj. <i>Middle Farm Villa</i>	Column (S)	35w SOX	£1.00		1996
36	B645, adj. Kimbolton Rd Lay-by	Column (S)	35w SOX	£1.00		1996
37	Foot Lane/Water Lane Jctn	Column (S)	35w SOX	£1.00		
38	Caldecott, opp. Post Box	Brkt (W)	35w SOX	£1.00		
39	The Green, adj. <i>Blacksmiths Cottage</i>	Brkt (W)	35w SOX	£1.00		
40	B645, adj. rear of School House	Column (S)	35w SOX	£1.00	£167.00	1998
41	B645, corner of Foot Lane	Column (S)	35w SOX	£1.00	£167.00	1998
42	Disbrowe Court entrance	Column (S)	35w SOX	£1.00	Donated	2001
43	Foot Lane, Adj. Clubhouse	Column (S)	35w SOX	£1.00	£515.00	2001
44	Higham Rd, by crossing	Column (S)	70w SON-T	£1.00	£1,950.00	2005

Total asset value: £79.00

Signed:

Chairman

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Clerk/RFO

Date:

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