

Longparish Parish Council Accounts for the year to 31 March 2006

Income:	04/05	05/06	
Precept	15,000	15,000	
Interest on deposit with HCC	1,628	1,768	
Allotment rents received	36	36	
Cemetery fees	132	608	
Donations	398	0	
Grants	943	2,738	Note 1
Handbook sales	33	0	
Miscellaneous	0	845	Note 2
Total income for year (A)	18,170	20,995	
 Expenditure:			
General administration	3,373	3,674	
Capital expenditure	0	730	Note 3a
Open spaces	6,181	6,150	
Elections	0	0	
Allotment rents paid	36	36	
Communication	734	687	
Village Hall	500	524	
Grant (Players)	200	0	
Parish Plan - production	363	3,968	
Parish Plan - implementation	0	3,095	Note 4
Grant - Community Hall Kitchen Equipment	0	3,592	
Total expenditure for year (B)	11,387	22,456	
 Net operating income (A-B)	 6,783	 -1,461	
 General fund			
Balance at beginning of year	4,717	4,735	
Add net operating income	6,783	-1,461	
Transfer from Village Hall Fund		3,592	
Less			
transfer to Village hall Fund	6,628	1,768	
held on behalf of Parish Plan	-363	-1,604	
transfer to playground equipment fund	500	500	
Balance at end of year	4,735	6,202	
 Balance sheet as at 31 March	 2005	 2006	
Current assets			
Debtors (VAT) and payments in advance	1,019	149	Notes 6&7
Bank balance	6,508	5,011	
Deposit with HCC	40,634	42,403	
Total (C)	48,161	47,563	
Current liabilities			
Creditors (D)	188	1,050	Note 8
 Net assets (C-D)	 47,974	 46,513	
 Represented by			
General fund balance	4,735	6,202	
Village hall fund balance	40,634	38,810	Note 12
Held on behalf of Parish Plan	1,604	0	
Playground equipment fund	1,000	1,500	Note 13
Total reserves	47,974	46,512	

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Supporting statements relating to the Council's accounts for the year to 31 March 2006

1. Grants received

The following grants were received in the year

Countryside Agency – Parish Plan	2,300
TVBC Parish Plan	438

2. Miscellaneous income £845

The following sums were received

Insurance claim re picnic bench	595
HMRC bonus for electronic submission of PAYE details	250

3. Parish Plan

The parish plan was completed and published during the year. Implementation expenditure comprises

Grant to Longparish Community Association	2,995
Activity day for young people	100

4. Assets

a. A picnic bench was purchased, cost £730. This is shown as capital expenditure in the accounts. No assets were disposed of.

b. At 31st March 2006 the following assets were held:

Cemetery

Common land at Gravel Pit, The Common, Southside Road

Common land, former sandpit at Larkwhistle, Nun's Walk

Common land, chalk pit by Vale Farm, Nun's Walk

Playground equipment (insurance value at June 2003 or cost if bought later)

Swings	1,234
Slide	2,176
Whirling platform	2,539
Tyre climber	362
Play frame	1,451
Bouncy elephant	1,198
Safety surfaces	9,833
Skate ramp (including Matta safety surface)	14,779
Youth shelter	2,695
Wok roundabout	1,242

Other assets (insurance value at June 2003 or cost if bought later)

3 bus shelters (Forton, Plough, Shop)	6,184
Seats (Forton, church, cemetery, playground)	2,492
Picnic table (playground)	662
Picnic table (playground) – bought in year	730
Ashburn rest	4,062
Notice boards (Forton, shop, cemetery, 3 bus shelters)	434
Cemetery and recreation ground fencing	4,632
Stone cross B3048 near church	1,886

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War memorial in cemetery	2,902
Grindstone near Ashburn Rest	1,000
Stocks outside church	500
Special photograph albums	266

Other assets (estimated replacement cost)	
Horticultural tools (Parish Paths Partnership)	1,000
Office equipment filing cabinets	150

5. Borrowings

At close of business on 31st March 2006 the Council had no outstanding loans.

6. Debts outstanding

At the end of the year £19 was due to the Council in respect of unclaimed VAT repayments. The age of this debt was all under three months. £24.81 VAT owed to the council at the start of the year was not reclaimed in error and has been written off to general administration expenses.

7. Payments in advance

The council paid	
Allotment rent in advance for the 2006 season	36
Hill & Valley – first quarter for following year	93

8. Creditors

At 31 March 2006 the council owed £1050 in respect of invoices received after the March 2006 council meeting and not paid until the following month.

9. Leases

During the year the following tenancies were held:

Council as landlord: none

Council as tenant

Landlord	Property	Annual rent	Repairing
Middleton Estate	Allotments	£36	No
Middleton Estate	Playground	Nil	No
Middleton Estate	Football field	£50	No
Middleton Estate	Village Hall Car Park	Nil	No
Church	Village Hall	Nil	Yes

10. Advertising and Publicity

The council pays

- a contribution to enable a copy of the parish magazine, Hill and Valley, to be delivered free to each household in the village and
- for the running costs of the village website www.longparish.org.uk.

During the year the Council spent the following sums on advertising and publicity

Donation to Hill and Valley	375
Website	208

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11. S137 Payments

The Council's limit during the year ended 31 March was £2,915. There was no expenditure.

12. Village hall fund £38,810

The council has saved towards replacement or major refurbishment of the village hall. The Hampshire County Council Treasurer's Department invests the fund on behalf of the parish council. During the year interest of £1,768 accrued to the fund. £3,592 was transferred from the fund to pay for equipment in the community kitchen of the new community hall.

13. Playground equipment fund

The Council has earmarked a further £500 towards major repair or replacement of playground equipment bringing the total to £1,500.

14. Rounding

Figures in these accounts are shown to the nearest £1.