

DAVENHAM PARISH COUNCIL

Summary Receipts & Payments account – year ended 31st March, 2005

Receipts

Precept	32,750.00
Bank Interest	4,452.62
Rents	1,311.50
VAT receipts	382.32
Miscellaneous	32.35
Total Income	<u>38,928.79</u>

Payments

Salary + NIC	6,720.74
Office/computer	620.04
Misc & Office	421.77
Audit Fees	354.75
Legal Fees	50.00
Subscriptions	895.70
Insurance	1,260.74
Room Hire	172.00
Mem/Gard/F'paths	700.00
Village Keeper	480.00
Playing Field	1,075.00
Seats/play equip	157.95
Section 137 payments	1,256.72
Tree Plant & Xms Tree	848.25
Newsletter/Prizes	807.00
VAT	523.68
Total Expenditure	<u>16,344.34</u>

CUMULATIVE FUND BALANCE

Balance brought forward 1/4/04	99,375.94
Add Total Receipts	<u>38,928.79</u>
	138,304.73
Less Total Payments	<u>16,344.34</u>
Balance Carried Forward 31/3/05	<u>121,960.39</u>

AVENHAM PARISH COUNCIL

Balance Sheet as at 31st March, 2005

Current Assets

Fixed Assets	78,320.38	
Debtors General	0.00	
Debtors VAT	382.32	
Payments in Advance	0.00	
Cash in Hand	121,960.39	
Total Current Assets		<u><u>200,663.09</u></u>

Current Liabilities

Creditors	0.00	
Loans	0.00	
Total Current Liabilities		<u>0.00</u>
Total Net Assets		<u><u>200,663.09</u></u>

Net Assets

Fixed assets per asset register	78,320.38	
General Funds	5,342.71	
Special Projects Funds*	80,000.00	
Capital Reserves**	37,000.00	
		<u><u>200,663.09</u></u>

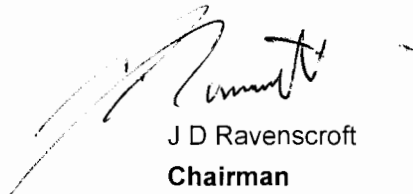
* The Special Projects Fund is to fund the major work on Laburnum Road Recreation Field and minor works on Butcher's Stile & the Village Garden in 2005/6

** Capital Reserves are to fund future works on Laburnum Road Butcher's Stile Playing Fields, the village garden & the memorial fountain in future years

The above statement represents fairly the financial position of Davenham Parish Council as at 31st March, 2005 and reflects its Income & Expenditure during the year

Approved by Council on *25 April 2005*

Signed


J D Ravenscroft
Chairman

G W Scott
Responsible Financial Officer

Davenham Parish Council
Assets Register

Item	Description	Amount £
Assets purchased	Nil	0
Assets disposed of	Nil	0

Item	Value £
Village garden Note (a)	1.00
Fountain garden Note (c)	24,813.00
Mount Pleasant Rd Playing Field(not valued since purchase c1950) Note (a)	1.00
Laburnum Road Playing Field (recent purchase) Note (b)	16,000.00
Playground equipment on Butcher's Style (Note c)	7,622.36
Seats around Parish (note c)	2,556.02
Village War Memorial Note (c)	26,835.00
Chairman's Badge Note (c)	492.00
Total Assets	<u>78,320.38</u>

The basis of valuation of these assets is as follows:-

- (a) Nominal – Community Asset
- (b) Replacement Value
- (c) Insurance Value