

Weaverham Parish Council

Revenue Summary - 2012/13

		YTD @ 31/03/13 2012/13		Budget 2012/13		Actual 2011/12		Actual 2009/10	
		£	£	£	£	£	£	£	£
REVENUE									
Precept			65,570		65,570		65,570		66,300
Interest Received									
A&L Deposit A/c		17		13		14		24	
A&L Current A/c		29		20		29		30	
Cheshire Deposit A/c		42				40		45	
			88		33		83		99
Refunds Received									
Disputed Initial Invoices						177			
Refund of Business Rates						158			
VAT Refunds		8,415				4,247		4,067	
Refunded Balance Solicitors Fees		70							
			8,485		-		4,582		4,067
Receipts: Lake House Field									
Car Boot Sales, Dog Show & Corvettes		25		25		25		-	
Fairs & Circuses		1,200		1,080		1,080		894	
Football & Rugby Teams				100		100		-	
			1,225		1,205		1,205		894
Other Receipts:									
Allotments		46		60		60		60	
Brownies				5					
Dr's Surgery Car Park		400		1,600		3,930			
WCA				5					
Other Receipts		10,933				1,750		50	
			11,379		1,670		5,740		110
TOTAL REVENUE			86,747		68,478		77,180		71,470
LESS: EXPENDITURE									
Staff	P2	12,694		13,905		12,686		12,776	
Administration	P2	20,846		23,365		16,589		18,741	
Community Pool	P2	10,000		10,000		9,167		9,876	
Environment	P3	27,761		21,582		24,860		27,163	
VAT		9,498				3,631		2,763	
TOTAL EXPENDITURE			80,799		68,852		66,934		71,318
SURPLUS INCOME/ (SHORTFALL)			5,948		- 374		10,247		152
Balances B/Fwd			41,626		31,773		32,309		46,730
Balances C/Fwd			47,574		31,399		42,555		46,882
LESS: ENVIRONMENT CAP-EX									
B/fwd	P4							4,500	
Environment Cap-Ex		8,629		1,350		929			
			8,629		1,350		929		4,500
PROJECTED SURPLUS 31st MARCH			38,945		30,049		41,626		42,382
BALANCES									
A&L Current A/c		1,520		1,049		3,975		1,941	
A&L Deposit A/c		9,809		4,000		10,077		11,439	
Cheshire A/c		25,616		23,000		25,574		31,503	
National Savings Bond		2,000		2,000		2,000		2,000	
			38,945		30,049		41,626		46,882
			- 0.00						

Weaverham Parish Council

Administration Expenditure - 2012/13

	YTD @ 31/03/13 2012/13		Budget 2012/13		Actual 2011/12		Actual 2009/10	
	£	£	£	£	£	£	£	
	Salaries and National Insurance							
Parish Clerk's Salary	12,063		12,005		12,023		11,955	
Employer's NIC	631		900		663		820	
Provision for Pension			1,000					
Contingency for Sickness								
STAFF		12,694		13,905		12,686		12,776
Mileage & Travelling Expenses	47		-				45	
Training & Conferences			150		30		150	
Subscriptions	1,418		1,500		1,418		1,456	
Room Hire	308		364		238		261	
Insurances								
Parish Council	2,356		4,500		2,471		6,602	
Swimming Pool								
Rent & Rates								
Rent	2,500		3,000		2,867		200	
Rates					234		204	
Electricity								
Water								
Council Tax			300					
Sanitary Servicing							252	
Electrical & Fire Safety Testing			100		99			
Cleaning Services								
General Office Costs								
Telephone, Fax & Internet	395		456		656		333	
Anti-Virus Software Subscription Renewal	35		40		26		21	
Printer Cartridges	72		80		39		81	
Equipment Purchases					83		8	
Repairs & Software Upgrade							92	
Photocopier Rental	558		600		558		557	
Paper	94		100		85		79	
Photocopier Service Charge	109		120		144		99	
Office Supplies & Stationery	447				101		127	
Postage & Carriage	19		110		181		120	
Website	60		60		350			
Legal and Professional Fees	-		1,500		1,869		500	
Petty Cash							- 45	
Audit Fees	788		900		782		782	
WPC Newsletter	2,025		1,500		590		603	
Donations to Local Organisations	1,900		1,200		1,200		1,600	
Weaverham High School Prizes			160					
Walerscote Community School (Use of)	300		300		843			
Joint Cemetery Committee Contribution	795		900				844	
Remembrance Service & Parade								
Royal British Legion Poppy Appeal	20		75					
Royal British Legion Weaverham Branch			75					
CCTV								
Annual Service Fee			75				75	
Provision to replace	2,302							
Contingencies								
General Administration Contingency	100		1,000		724			
Youth Leader Funding	4,200		4,200		1,000		3,696	
ADMINISTRATION		20,846		23,365		16,589		18,741
COMMUNITY POOL		10,000		10,000		9,167		9,876
		43,540		47,270		38,443		41,392

Weaverham Parish Council

Environment Operations - 2012/13

	YTD @ 31/03/13		Budget		Actual		Actual	
	2012/13		2012/13		2011/12		2009/10	
	£	£	£	£	£	£	£	£
Maintenance Contracts Costs								
Site Cleansing			7,579		12,929		12,910	
Visual Safety Inspections			3,386		3,938		3,940	
Monthly Operational Safety Inspections			480		480		480	
Bollard Clearance			50				65	
Ad-hoc Work					176		407	
Flower bed Maintenance			1,200		1,260		1,435	
Mowing			2,559		2,860			
Hedge Cutting			508		460			
Weed Control			280		240			
		20,535		16,042		22,342		19,237
Treatment on Lakehouse Field								
Christmas Arrangements								
Trees & Decorations	563		1,000		701		882	
Best Decorated Christmas House Prize Money	90		90		130		146	
		653		1,090		831		1,028
ROSPA Inspection		81		100		81		78
Lake House Field Upkeep								
Repairs to Fences & Field		985		1,000		690		2,100
Russet Road Play Park								
General Repairs		200		500		73		1,067
Flower Beds (RRPP, Lime Ave & Pinfold)								
Provision for plants and bulbs		100		100				
Plantation Fencing Repairs				150		130		
Doctors' Car Park				-				120
Community Pride Competition								
Entrance Fees	50		50		50		50	
Room Hire			40				27	
Prizes for Competition			100		67			
Other Costs			10				57	
		150		200		117		134
Tree Survey/Surgery				400				
Environmental Contingency		5,058		2,000		596		1,699
Contribution to Car Park: Northwich Road Shops								
		27,761		21,582		24,860		25,463
ENVIORNMENTAL CAPITAL EXPENDITURE		8,629		1,350		929		

Weaverham Parish Council

Summarised Bank Accounts

YTD @ 31/12/12

	<u>Current Account</u>			<u>Deposit Account</u>			<u>Cheshire Deposit Account</u>		
<u>Cashbook</u>	<u>DR -ve</u>	<u>CR +ve</u>	<u>VAT</u>	<u>DR -ve</u>	<u>CR +ve</u>	<u>VAT</u>	<u>DR -ve</u>	<u>CR +ve</u>	<u>VAT</u>
Balance B/fwd 01/04/12		3,975.31			10,077.36			25,573.72	
Plus Receipts		183,077.23	-		76,121.70			20,042.19	
Less Payments	185,532.81		-	76,389.60			20,000.00		
	185,532.81	187,052.54		76,389.60	86,199.06		20,000.00	45,615.91	
Balance C/fwd		1,519.73	-		9,809.46	-		25,615.91	-
Bank:	<u>DR -ve</u>	<u>CR +ve</u>		<u>DR -ve</u>	<u>CR +ve</u>		<u>DR -ve</u>	<u>CR +ve</u>	
Balance as per statement @ 31/03/13		6,956.19			9,809.46			25,615.91	
Less Unpaid Chqs	5,436.46			-			-		
	5,436.46	6,956.19		-	9,809.46		-	25,615.91	
Balance C/fwd		1,519.73			9,809.46			25,615.91	

Total Balances @ 31st March 2013

	<u>DR -ve</u>	<u>CR +ve</u>	
Current A/c		1,519.73	
Deposit A/c		9,809.46	1 Finance & Personnel Committee Meeting - 9th April 2013
Cheshire A/c		25,615.91	
Government Bond		2,000.00	
	-	38,945.10	Chairman: _____
		38,945.10	
			2 Parish Council Meeting - 15th April 2013
Total Balance B/fwd @ 1st April 2012		41,626.39	
Plus Total Receipts (Exc Int Tfr's)		86,746.72	
Less Total Payments (Exc Int Tfr's)		89,428.01	Chairman: _____
Total Balance C/fwd to 1st April 2013		38,945.10	

Weaverham Parish Council

Summary of Activity (Deposit A/c's)

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YTD @ 31/03/13

		DR -ve				CR +ve					
<u>Date</u>	<u>Type</u>	<u>Total</u>	<u>VAT</u>	<u>Int Trf</u>	<u>Other</u>	<u>VAT</u>	<u>Int Trf</u>	<u>Interest</u>	<u>S/L Receipt</u>	<u>Bonds</u>	<u>Other</u>
26-Apr	INT TFR: Cheque Deposit PRECEPT	20,000.00					20,000.00				
5-Mar	INT TFR: Chq Withdrawal (To A&L Current A/c)	20,000.00		20,000.00							
5-Mar	Interest Paid (Dated 31/12/2012)	42.19						42.19			
	Cheshire A/c:	40,042.19	-	20,000.00	-	-	20,000.00	42.19	-	-	-
2-Apr	Interest Received	0.52						0.52			
24-Apr	Transfer to Current A/c	6,000.00		6,000.00							
26-Apr	INT TFR: PRECEPT	5,570.00					5,570.00				
26-Apr	INT TFR: PRECEPT	20,000.00					20,000.00				
26-Apr	INT TFR: PRECEPT	20,000.00					20,000.00				
1-May	Interest Received	0.98						0.98			
1-Jun	Interest Received	3.37						3.37			
28-Jun	Transfer to Current A/c	6,000.00		6,000.00							
2-Jul	Interest Received	3.23						3.23			
17-Jul	Transfer to Current A/c	6,000.00		6,000.00							
1-Aug	Interest Received	2.78						2.78			
14-Aug	Transfer to Current A/c Longmeadow Equip	10,534.80		10,534.80							
15-Aug	Transfer to Current A/c Longmeadow Equip	10,354.80		10,354.80							
15-Aug	Transfer from Current A/c Longmeadow Equip	10,534.80					10,534.80				
28-Aug	Transfer to Current A/c	6,000.00		6,000.00							
1-Sep	Interest Received	2.13						2.13			
1-Oct	Interest Received	1.40						1.40			
1-Oct	Transfer to Current A/c	6,000.00		6,000.00							
1-Nov	Interest Received	1.05						1.05			
7-Nov	Transfer to Current A/c	6,000.00		6,000.00							
1-Dec	Interest Received	0.70						0.70			
19-Dec	Transfer to Current A/c	6,000.00		6,000.00							
1-Jan	Interest Received	0.47						0.47			
1-Feb	Interest Received	0.22						0.22			
4-Feb	Transfer to Current A/c	3,000.00		3,000.00							
1-Mar	Interest Received	0.05						0.05			
7-Mar	Transfer from Current A/c	20,000.00					20,000.00				
15-Mar	Transfer to Current A/c	6,000.00		6,000.00							
26-Mar	Transfer to Current A/c	1,500.00		1,500.00							
27-Mar	Transfer to Current A/c	3,000.00		3,000.00							
	Alliance & Leicester A/c:	152,511.30	-	76,389.60	-	-	76,104.80	16.90	-	-	-

Weaverham Parish Council

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Summary of Income - Current A/c

YTD @ 31/03/13

Date	Type	Total	VAT	Int Trf	Interest	S/L Receipt	Bonds	Other
2-Apr	Cheque Deposit: Moss Haslehurst Balance Due (Office)	70.00						70.00
5-Apr	Interest -Nat Savings Investmt Bond	2.46			2.46			
11-Apr	HMRC: VAT Repay	4.57	4.57					
20-Apr	Cheque Deposit: CWAC PRECEPT	65,570.00						65,570.00
24-Apr	Transfer from Deposit A/c	6,000.00		6,000.00				
8-May	Interest -Nat Savings Investmt Bond	2.38			2.38			
15-May	Cheque Deposit: Circus of the Orient (LHF)	480.00				480.00		
15-May	Cheque Deposit: Tony Cubbins Fair (LHF)	720.00				720.00		
6-Jun	Interest -Nat Savings Investmt Bond	2.45			2.45			
28-Jun	Transfer from Deposit A/c	6,000.00		6,000.00				
5-Jul	Interest -Nat Savings Investmt Bond	2.38			2.38			
10-Jul	HMRC: VAT Repay	1,522.51	1,522.51					
17-Jul	Transfer from Deposit A/c	6,000.00		6,000.00				
18-Jul	Cheque Deposit: Rent Rec'd Dr's Surgery Car Park	480.00	80.00			400.00		
6-Aug	Interest -Nat Savings Investmt Bond	2.46			2.46			
14-Aug	Transfer from Deposit A/c	10,534.80		10,534.80				
15-Aug	Transfer from Deposit A/c	10,354.80		10,354.80				
28-Aug	Transfer from Deposit A/c	6,000.00		6,000.00				
5-Sep	Interest -Nat Savings Investmt Bond	2.45			2.45			
24-Sep	Cheque Deposits: Car Boot + Allotments Bryce + Swann	55.00				55.00		
1-Oct	Transfer from Deposit A/c	6,000.00		6,000.00				
2-Oct	Cheque Deposits: CWAC cont. Longmeadow + Allotment	5,316.00				5,316.00		
5-Oct	Interest -Nat Savings Investmt Bond	2.38			2.38			
29-Oct	Failed Cheque Payment	5,632.50						5,632.50
5-Nov	HMRC: VAT Repay	3,375.87	3,375.87					
5-Nov	Interest -Nat Savings Investmt Bond	2.46			2.46			
7-Nov	Transfer from Deposit A/c	6,000.00		6,000.00				
5-Dec	Interest -Nat Savings Investmt Bond	2.37			2.37			
19-Dec	Transfer from Deposit A/c	6,000.00		6,000.00				
7-Jan	Interest -Nat Savings Investmt Bond	2.46			2.46			
4-Feb	Transfer from Deposit A/c	3,000.00		3,000.00				
5-Feb	Interest -Nat Savings Investmt Bond	2.46			2.46			
8-Feb	HMRC: VAT Repay	3,432.24	3,432.24					
5-Mar	Interest -Nat Savings Investmt Bond	2.23			2.23			
7-Mar	INT TFR: Cheque Deposit from Cheshire A/c	20,000.00		20,000.00				
15-Mar	Transfer from Deposit A/c	6,000.00		6,000.00				
26-Mar	Transfer from Deposit A/c	1,500.00		1,500.00				
27-Mar	Transfer from Deposit A/c	3,000.00		3,000.00				
		183,077.23	8,415.19	96,389.60	28.94	6,971.00	-	71,272.50

Weaverham Parish Council

S137 Payment Analysis

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YTD @ 31/03/13

Date	Type	Payee	Details	W'Ham News	Donations	Com. Pride	Environment	Other
16-Apr	1042	Owley Wood BP Scouts	Donation: Annual Assembly		150.00			
19-Apr	1043	Fairway Landscapes	Dog run fencing repairs				489.90	
19-Apr	1045	Weaverham Trust	Reimburse printing costs - W'ham News	615.00				
17-May	1052	Albert Garner	Roll of LHF				65.00	
24-May	1056	Party Pieces	Bunting for Jubilee					119.60
4-Jul	1062	Weaverham Corvettes	Donation: Annual Assembly		150.00			
4-Jul	1063	Mid Cheshire Grounds Maintenance	Repairs to LHF & RRPP Gate				500.00	
16-Jul	1065	Weaverham Community Association	Jubilee Fireworks					1,000.00
14-Aug	1069	Play & Leisure Ltd	Longmeadow Equipment				8,629.00	
14-Aug	1070	Mid Cheshire Grounds Maintenance	LHF Roll + H&S Grid repairs RRPP + Planting				230.00	
15-Aug	1072	Nemesis Pyrotechnics	Fireworks for Bonfire night				1,200.00	
25-Sep	1075	Weaverham Trust	Reimburse Weaverham News costs	640.00				
22-Oct	1079	Cheshire Police	Reflective Armbands					643.50
22-Oct	1081	Mrs M Morris	1st Prize Weaverham in Bloom			50.00		
22-Oct	1082	Mr & Mrs Batsford	2nd Prize Weaverham in Bloom			30.00		
22-Oct	1083	Mrs R Slade	3rd Prize Weaverham in Bloom			20.00		
23-Oct	TFR	Weaverham Community Association	Youth Leader Funds					4,200.00
1-Nov	1087	Royal British Legion	Wreath				20.00	
26-Nov	1091	Phil Abbott	White line painting					40.00
26-Nov	1095	Joseph Noblett	Christmas trees				517.96	
27-Nov	1097	Phil Abbott	Install 4 small trees				45.00	
23-Jan	1102	Mr W Cross	Christmas Decs Prize				30.00	
23-Jan	1103	Mr & Mrs Ashley	Christmas Decs Prize				30.00	
23-Jan	1104	Mr & Mrs Towers	Christmas Decs Prize				30.00	
26-Feb	FPmts	F R Cleaver: Nemesis Pyrotechnics	50% Deposit for fireworks				1,000.00	
5-Mar	1111	Rose Fete Committee	Contribution to free entry to field				400.00	
5-Mar	1113	Mid-Cheshire Grounds Maintenance	Roll&spike + xmas tree				125.00	
14-Mar	1114	Cheshire Community Action	Community Pride Competition Entry Fee			50.00		
18-Mar	1115	Weaverham Trust	Reimburse printing Weaverham News	770.00				
26-Mar	FPmts	F R Cleaver: Nemesis Pyrotechnics	Balance Due for Fireworks (£350 extra FOC)				1,000.00	
28-Mar	1116	Weaverham Community Association	Donation: Annual Assembly		150.00			
28-Mar	1117	Weaverham Gymnastics	Donation: Annual Assembly		150.00			
28-Mar	1118	Owley Wood Baden Powel Scout Group	Donation: Annual Assembly		150.00			
28-Mar	1119	Weaverham Community Youth Centre	Donation: Annual Assembly		150.00			
28-Mar	1120	St Bede's Toddlers	Donation: Annual Assembly		150.00			
28-Mar	1121	Weaverham Forest Primary School	Donation: Annual Assembly		150.00			
28-Mar	1122	Friends of Owley Wood	Donation: Annual Assembly		150.00			
28-Mar	1123	1st Weaverham Sea Scouts	Donation: Annual Assembly		150.00			
28-Mar	1124	Walerscote Community School	Donation: Annual Assembly		300.00			
				2,025.00	1,800.00	150.00	14,311.86	6,003.10
				24,289.96				
			Total Electors in Weaverham	4,772.00				
			Limit per head	6.44				
			Maximum s137 limit	30,731.68				

Weaverham Parish Council

Summary of Contingencies

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YTD @ 31/03/13

Administration

29-Oct	CHG	Bank Charge		32.00
1-Nov	CHG	Bank Charge		32.00
7-Nov	SO	Charges		0.54
23-Jan	1105	Information Commissioners Office	Registration renewal	35.00
				99.54

Environment

24-May	1056	Party Pieces	Bunting for Jubilee	119.60
18-Jun	1061	Weaverham Hardware	WD40	5.75
16-Jul	1065	Weaverham Community Association	Rent of Office; Jubilee Fireworks; Room Hire	1,000.00
15-Aug	1072	Nemesis Pyrotechnics	Fireworks for Bonfire night	1,200.00
16-Oct	SO	M Jones	Reimburse Fire Buckets	13.78
22-Oct	1079	Cheshire Police	Reflective Armbands	643.50
26-Nov	1091	Phil Abbott	White line painting	40.00
26-Nov	1092	Weaverham Hardware Ltd	Keys, torches, cable ties...	23.96
28-Nov	SO	M Jones	Salary November'12	11.41
26-Feb	FPmts	F R Cleaver: Nemesis Pyrotechnics	50% Deposit for fireworks	1,000.00
26-Mar	FPmts	F R Cleaver: Nemesis Pyrotechnics	Balance Due for Fireworks (£350 extra FOC)	1,000.00
				5,058.00

Weaverham Parish Council			
Summary of Internal Transfers			
			P10
<u>YTD @ 31/03/13</u>			
<u>Alliance & Leicester Current A/c</u>		DR	CR
24-Apr	Transfer from Deposit A/c		6,000.00
26-Apr	TFR Precept to Santander Deposit A/c	5,570.00	
26-Apr	TFR Precept to Santander Deposit A/c	20,000.00	
26-Apr	TFR Precept to Santander Deposit A/c	20,000.00	
28-Jun	Transfer from Deposit A/c		6,000.00
17-Jul	Transfer from Deposit A/c		6,000.00
14-Aug	Transfer from Deposit A/c		10,534.80
15-Aug	Transfer to Deposit A/c	10,534.80	
15-Aug	Transfer from Deposit A/c		10,354.80
28-Aug	Transfer from Deposit A/c		6,000.00
1-Oct	Transfer from Deposit A/c		6,000.00
7-Nov	Transfer from Deposit A/c		6,000.00
19-Dec	Transfer from Deposit A/c		6,000.00
4-Feb	Transfer from Deposit A/c		3,000.00
7-Mar	INT TFR: Cheque Deposit from Cheshire A/c		20,000.00
15-Mar	Transfer from Deposit A/c		6,000.00
15-Mar	INT TFR to A&L Deposit A/c	20,000.00	
26-Mar	Transfer from Deposit A/c		1,500.00
27-Mar	Transfer from Deposit A/c		3,000.00
		76,104.80	96,389.60
<u>Alliance & Leicester Deposit A/c</u>			
24-Apr	Transfer to Current A/c	6,000.00	
26-Apr	INT TFR: PRECEPT		5,570.00
26-Apr	INT TFR: PRECEPT		20,000.00
26-Apr	INT TFR: PRECEPT		20,000.00
26-Apr	TFR Precept to Cheshire Deposit A/c	20,000.00	
28-Jun	Transfer to Current A/c	6,000.00	
17-Jul	Transfer to Current A/c	6,000.00	
14-Aug	Transfer to Current A/c	10,534.80	
15-Aug	Transfer from Current A/c		10,534.80
15-Aug	Transfer to Current A/c	10,354.80	
28-Aug	Transfer to Current A/c	6,000.00	
1-Oct	Transfer to Current A/c	6,000.00	
7-Nov	Transfer to Current A/c	6,000.00	
19-Dec	Transfer to Current A/c	6,000.00	
4-Feb	Transfer to Current A/c	3,000.00	
7-Mar	Transfer from Current A/c		20,000.00
15-Mar	Transfer to Current A/c	6,000.00	
26-Mar	Transfer to Current A/c	1,500.00	
27-Mar	Transfer to Current A/c	3,000.00	
		96,389.60	76,104.80
<u>Cheshire Deposit A/c</u>			
26-Apr	INT TFR: Cheque Deposit PRECEPT		20,000.00
5-Mar	INT TFR: Chq Withdrawal (To A&L Current A/c)	20,000.00	
		20,000.00	20,000.00
		192,494.40	192,494.40
			-

