

**LANE END
PARISH COUNCIL**

ACCOUNTS

FOR THE YEAR ENDED

31st March 2019

LANE END PARISH COUNCIL

Accountants' Report to

Lane End Parish Council

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Lane End Parish Council and from information and explanations supplied to us.

The Fish Partnership
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

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LANE END PARISH COUNCIL

Income and Expenditure Account

for the year ended 31st March 2019

Year to 31.03.2018		Year to 31.03.2019
	INCOME	
1,628	Allotment Income	1,423
5,425	Clarion	5,290
3,397	Grants	-
4,114	Other Income	423
30	Interest	72
-	Donations	596
1,200	Rent	902
120,551	Precept	151,964
5,649	LCTS Support Grant	4,886
-	CIL Funding	25,380
3,345	Devolved Services	3,345
4,970	Insurance Claim	-
<u>150,309</u>	INCOME TOTAL	<u>194,281</u>
	EXPENDITURE	
39,791	Administration	51,435
969	Allotments	2,587
311	Village Hall	138
3,000	Churchyard Maintenance	2,500
14,144	Clarion	13,490
-	Highways	392
18,120	Grass Cutting	15,198
3,923	Insurance	3,586
148,539	Playing Fields	50,311
1,372	Environmental Services	1,083
1,053	S. 137 Payments	1,817
16,572	Street Lighting	16,815
2,340	CITV	747
<u>250,134</u>	EXPENDITURE TOTAL	<u>160,099</u>
185,621	Balance as at 01/04/18	85,796
<u>150,309</u>	Add Total Income	<u>194,281</u>
335,930		280,077
(250,134)	Deduct Total Expenditure	(160,099)
<u>85,796</u>	Balance as at 31/03/19	<u>119,978</u>

LANE END PARISH COUNCIL

BALANCE SHEET AS AT 31st March 2019

Year to 31.03.2018		Year to 31.03.2019
	CURRENT ASSETS	
72,815	Cash in Hand & at Bank	103,406
16,366	VAT Recoverable	16,307
840	Debtors	840
90,021	TOTAL CURRENT ASSETS	120,553
90,021	TOTAL ASSETS	120,553
4,225	CURRENT LIABILITIES	575
85,796	NET CURRENT ASSETS	119,978
	REPRESENTED BY:	
85,796	GENERAL FUND	119,978

Signed

Signed

Chairman

Responsible Financial Officer

Date

Date

LANE END PARISH COUNCIL

ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2019

SUPPORTING NOTES

Assets

All assets in the Council's possession on 1 April 1972 are shown as acquired on that date irrespective of the actual date of acquisition.

At 31 March 2019 the following assets were held:

	£
Moorend Common	1
Moor Common	1
Land on Folly Cottages	1
Land on Simmons Way (Ridge Close)	1
The Orchard	1
Playing Fields	1
Pavilion	229,968
Secure Equipment Store	1,500
Car Park	1,000
Street Lighting – 241 lamps + 13 footpath lights	237,071
Chalky Field Allotments	1
Sandy Field Allotments	1
Church Road Allotments	1
Fields opposite Chalky Fields Allotments	1
Office Contents	500
3 x Parish Notice Boards	5,593
Ditchfield Common	1
Street Furniture	2,333
2 x AED Cabinets	4,490
3G Floodlit 5-A-Side Football Pitch	123,940
Car Park Lighting	15,605
Ride on Tractor	2,725
Goalposts	1,045
Total	625,781

1. Leases

The playing fields and pavilion were leased to Lane End Sports Association for 10 years from 1 April 1988. The lease has been extended on an annual basis since the expiry of the original agreement. During years ended 31st March 2017 and 31st March 2018 the pavilion has been refurbished.

2. Borrowings

As at the close of business on 31 March 2019 there were no loans outstanding by or to the Council.

3. Debtors and Creditors

As at 31 March 2019, debts of £17,147.29 were outstanding, and due to the Council. This consisted of the VAT refund due of £16,307.29 and other debtors of £840. Current liabilities comprises of £575 of accrued costs.

4. Payments in Advance

None

5. Contingent Liabilities

The Parish Council has no contingent liabilities.

6. Pensions

One employee is a member of the Buckinghamshire County Council Pension Fund.

7. S137 Payments

Under Section 137 of the Local Government Act 1972 the Parish Council is allowed to spend £7.86 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The number of electors is 2,810 and therefore the limit for this Council in the year ended 31 March 2019 is **£22,087** and the payments were as follows:

Royal British Legion	Donation	£17
Lane End Twinning Association	Donation	£1,450
Wycombe District Council	Donation	£250
Royal British Legion – Surrey	Donation	£100
	Total:	£1,817

8. Agency Work

There was no Agency work carried this year.

9. Advertising and Publicity

There were no advertising or publicity costs in this financial year.

Approved by the Council

Signed:.....

Signed.....

Chairman

Responsible Finance Officer

Date.....

Date.....