

KINGSTON PARISH COUNCIL

(Chairman: Councillor Mrs. S. Shepherd)

STATEMENT OF PAYMENTS & RECEIPTS AT 31st. MARCH 2005

RECEIPTS

2003/04

<u>Opening balances</u>	£	£	£
Business Premium Account	2068 . 54		
Business Premium Account No.2	10202 . 00		
Business Premium Account No. 3	6945 . 00		
Business Premium Account No. 4	2505 . 19		
Business Premium Account No. 5 (Taxi scheme)	1019 . 40		
Community Account	<u>112 . 37</u>	22852 . 50	12543
<u>Customs & Excise – VAT refund for 2004/05</u>		130 . 87	-
<u>Lewes District Council Precept (2 instalments.)</u>		17500 . 00	18500
<u>Grants – Countryside Agency</u>	3185 . 14		
Lewes District Council	4000 . 00		
Shepherd & Neame	<u>10000 . 00</u>	17185 . 14	3797
<u>Bank Interest</u>		456 . 52	138
<u>Rent & fees for use of St. Pancras Green (I)</u>		627 . 00	639
<u>Contrib. To Accumulated Fund (Tennis Cl)</u>		850 . 00	850
<u>Miscellaneous</u>		<u>7 . 14</u>	<u>16</u>
<u>Total</u>		<u>£59609 . 17</u>	<u>£36483</u>

PAYMENTS (Net of VAT)

<u>Chairman's Allowance</u>		250 . 00	250
<u>Clerk's Salary (incl allowance for office w.e.f. 1.1.05)</u>		2849 . 74	2646
<u>Tree Warden's Honorarium</u>		200 . 00	200
<u>Public Works Loan Board</u>	Principal	199 . 50	
	Interest	<u>13 . 86</u>	723
<u>Administration (ii)</u>		4502 . 72	2688
<u>Subscriptions</u>	S.137 Payments	100 . 00	
	Other	<u>237 . 73</u>	343
<u>Donations</u>	S.137 Payments	80 . 00	45
<u>Publicity</u>	Kingston News	125 . 00	
	Advertising	<u>725 . 64</u>	850 . 64
			165
<u>Recreation</u>	St. Pancras Green	1676 . 66	
	The Green	<u>21035 . 95</u>	22712 . 61
			2316
<u>Waste Re-cycling (Start up costs)</u>		-	48
<u>Other Works (iii)</u>		252 . 54	3838
<u>Subsidy on Taxi scheme</u>		4205 . 18	
	Election		238
<u>Balances at 31.3.2004</u>	BP A/c No. 1	3129 . 90	
	No. 2 (Accumulated	4840 . 89	
	No. 3 (Funds	8813 . 22	
	No. 4 (2513 . 72	
	Community A/c	<u>3846 . 42</u>	<u>23144 . 15</u>
			22983

Note: For breakdown of items (i) and (ii) see over.	Total	£59609 . 17	£36482
---	-------	-------------	--------

Councillor Mrs. S. Shepherd.
Chairman of the Council

D.F. Jarman
Clerk & Responsible Financial Officer

- 2 of 4 -

KINGSTON PARISH COUNCIL

(Chairman: Councillor Mrs. S. Shepherd)

NOTES TO STATEMENT OF PAYMENTS & RECEIPTS OVERLEAF

Breakdown of item (i) overleaf.	2004/05	2003/04
St. Pancras Green Rentals & Fees		
Tennis Club Rental	400 . 00	400
Tennis Club (Insurance contrib.)	107 . 00	107
Football Rental	120 . 00	132
Total	£627 . 00	£639

Breakdown of item (ii) overleaf.	2004/05	2003/04
Administration		
Stationery/Office Equipment	1312 . 72	491
Insurance Premium	916 . 91	902
Postage	122 . 90	98
Travelling	197 . 40	151
Telephone (incl. E-mail)	186 . 87	154
Publications	68 . 49	75
Meeting expenses	332 . 54	575
Training	165 . 00	-
Audit	244 . 20	240
Web Site set up	740 . 00	-
Bank Charges	8 . 00	2
Miscellaneous	207 . 69	-
Totals	£4502 . 72	£2688

KINGSTON PARISH COUNCIL

(Chairman: Councillor Mrs. S. Shepherd)

Notes to Payments and Receipts Account.

1. Debts outstanding

At the year end debts outstanding to the Council were as follows:

Customs & Excise – VAT to be re-claimed	£10 . 50
---	----------

2. Section 137 Payments

The limit for the Council in the year of Account was:

No. of electors	Per elector	Total
665	£3 . 50	£2317 . 00

Total Payments made £180 . 00

3. Advertising and Publicity

The following costs of advertising and publicity were incurred:

Kingston News	125 . 00
Advertising	<u>725 . 64</u>
Total	<u>£850 . 64</u>

4. Creditors

Wicksteed Leisure Ltd – 10% retention on account for playground improvements	£2581 . 47
---	------------

5. Long term P.W.L.B. loans outstanding

<u>No. of loan</u>	<u>Bal. 31.3.03</u>	<u>Principle paid</u>	<u>Bal 31.3..04</u>	<u>Principle Paid</u>	<u>Interest Paid</u>	<u>Total paid</u>	<u>Bal 31.3.05</u>
446211 12.75%	320.00	240.00	80.00	80 . 00	5 . 10	85 .10	-
446483 14.875%	320 . 00	240.00	80.00	80 . 00	5 . 95	85 . 95	-
446659 14.25%	<u>158 . 00</u>	<u>118.50</u>	<u>39 . 50</u>	<u>39 . 50</u>	<u>2 . 81</u>	<u>42 . 31</u>	<u>-</u>
Totals	<u>798 .00</u>	<u>598 . 50</u>	<u>199 . 50</u>	<u>199 . 50</u>	<u>13 . 86</u>	<u>213 , 36</u>	<u>-</u>

6. Assets

During 2004/2005 no assets were purchased or otherwise acquired. At 31st. March, 2005
The following assets were held:

	Built/Acquired	Value
St. Pancras Green, including two tennis courts, pavilion and store	Part 1961/part 1963	£1
The Green, Ashcombe Lane (including children's play equipment)	September, 1960	£1
Private unmade road running between Ashcombe Lane and Mushroom Field, known locally as the Bumpy Lane over which private rights of access exist.	July 1987	£1
Private unmade path running between Lockett Way and The Bumpy Lane known locally as "Fox Twitten" over which private rights of way exist.	July 1987	£1

The basis of valuation is that assets are held as Community Land and therefore only have a Nominal value. For further details of the above see the Council's Register of Assets.

The statement contained on pages 1 to 4 represents fairly the financial position of the Parish Council at 31 st . March, 2005 and reflects its Receipts and Payments during the year. Approved by Council on 9 th . May, 2005.	
..... Chairman of the Council Clerk to the Council and Responsible Financial Officer.