

**Playford Parish Council**  
**Supporting Statement**  
**For the Year Ended 31<sup>st</sup> March, 2012**

<u>Assets</u>	£
a) Movements in the Year	
During the year the following assets were purchased:	_____
None	_____ - _____
b) The following assets were disposed of:	_____
None	_____ - _____
c) At 31 <sup>st</sup> March, 2012 the following assets were held:	
Description	Basis of Valuation
Over £1000.00:	
None	-
Community Assets:	
Village Notice Board	
Sand Boxes	999.00
Playford Playing Field	Nominal Value _____ 1.00
	<u>1,000.00</u>

**Borrowings**

At the close of business on 31<sup>st</sup> March, 2012 the following loans to the Council

Were outstanding:

None	_____ - _____
	_____ - _____

**Leases**

At 31<sup>st</sup> March 2011 the following leases were in operation:

Lease of land to Parish Hall for Play Equipment	_____ 1.00
	<u>_____ 1.00</u>

NB Payment for 25 years of lease received 13/9/07

**Tenancies**

During the year no tenancies were entered into.

\_\_\_\_\_ - \_\_\_\_\_

**S.137 Payments**

The limit for this Council in the year ending 31<sup>st</sup> March 2012 was £6.80 per person

And the payments made were:

<i>Payee</i>	<i>Nature of Payment</i>	
East Anglian Air Ambulance	Annual Donation	100.00
Benefice Newsletter	Annual Donation	100.00
Playford Parish Hall	Annual Donation	250.00
Suffolk Accident Rescue	Annual Donation	_____ 50.00
		<u>500.00</u>

**Playford Parish Council**  
**Supporting Statement**  
**For the Year Ended 31<sup>st</sup> March, 2012 (continued)**

**Agency Work**

During the year the Council undertook the following work on behalf of other authorities:

None	_____
	-
	_____

**Advertising and Publicity**

The following costs were incurred during the year:

None	_____
	-
	_____

**Superannuation**

For the year ended 31<sup>st</sup> March 2012 the Council's contributions equal Nil of employees' **superannuable** pay. These contributions are not applicable at the current time.

**Approved by**

Signed: .....	.....
Chairman	Responsible Financial Officer

Date: .....	.....
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**Playford Parish Council**  
**Summary Receipts and Payments Account**  
**For the Year Ended 31<sup>st</sup> March, 2012**

Year Ended 31 <sup>st</sup> March 2011		Year Ended 31 <sup>st</sup> March 2012
£		£
	<b>Receipts</b>	
3,500.00	Precept	3,500.00
-	Other Receipts:	
106.81	Interest	7.01
333.00	Recycling Credits	67.53
-	Donation	74.00
-	25 yr's payment of lease of land @ £1 per yr (Vill Hill Com)	
-	VAT	-
<u><b>3,939.81</b></u>	<b>Total Receipts</b>	<u><b>3,648.54</b></u>
	<b>Payments</b>	
1,819.32	General Administration:	
344.45	Clerk's Salary	1,857.20
111.00	Insurance	372.24
108.00	Hire of Village Halls	166.50
225.50	Annual Subscriptions	111.00
70.00	Admin. Expenses	292.05
	Audit Fee	70.00
	Welcome Leaflets	-
	SCDC Election Costs	100.00
	ICO – Data Protection Reg.	35.00
100.00	Section 137 Payments:-	
100.00	East Anglian Air Ambulance	100.00
250.00	Benefice Newsletter	100.00
50.00	Playford Parish Hall	250.00
	Suffolk Accident Rescue	50.00
1,280.06	Parish Maintenance	254.20
<u>192.91</u>	VAT	<u>60.84</u>
<u><b>4,651.24</b></u>	<b>TOTAL</b>	<u><b>3,819.03</b></u>



## Playford Parish Council Receipts and Payments Summary

Year Ended  
31<sup>st</sup> March 2011

Year Ended  
31<sup>st</sup> March 2012

£		£
4,550.16	Balance brought forward at 1 <sup>st</sup> April, 2011	3,838.73
<u>3,939.81</u>	<b>Add</b> total receipts	<u>3,648.54</u>
<u>4,651.24</u>	<b>Less</b> total payments	<u>3,819.03</u>
<u><b>3,838.73</b></u>	Balance carried forward at 31 <sup>st</sup> March, 2012	<u><b>3,668.24</b></u>

These cumulative funds are represented by:

2,114.30	Barclays Bank Current	1,936.52
1,749.42	National Savings	1,756.43
-	Debtors	-
24.99	Creditors – unrepresented cheque	24.71
<u><b>3,838.73</b></u>	<b>Total</b>	<u><b>3,668.24</b></u>

**I certify that the accounts were formally approved at the Council Meeting on  
2 May 2012.**

Signed: .....  
Chairman
Responsible Financial Officer

Date: .....  
.....