

**THE STUKELEYS PARISH COUNCIL
BALANCE SHEET FOR YEAR ENDING 31st MARCH 2013**

31st MARCH 2012

31st MARCH 2013

CURRENT ASSETS

5,013.61	Bank Account Current	1,070.78
411.54	Bank Account Deposit	530.34
15,341.64	Bonus Saver Account	21,952.22
88.63	Long Term Assets	88.63
<u>4,256.68</u>	Value Added Tax Recoverable	<u>400.86</u>
<u>£ 25,112.10</u>		<u>£ 24,042.83</u>

CURRENT LIABILITIES

60.00	Maintenance	
120.00	Received in advance	
500.00	Creditor Audit Fee	500
<u>300.00</u>	Grass Maintenance	
<u>£24,132.10</u>	Hall Hire	150 <u>£650.00</u>
		<u>£23,392.83</u>
<u>£25,716.34</u>	Represented by General Fund	<u>£23,392.83</u>

FIXED ASSET REGISTER as at 31st MARCH 2013

10,000.00	Playing Field at Great Stukeley	
	Three Community Bus Shelters	10,000.00
10,500.00	Street Lighting, C.339 Gt.Stukeley	10,500.00
10,180.00	Street Lighting C.339.Lt.Stukeley	10,180.00
3,415.00	Parish Lighting in both villages	3,415.00
945.00	Public Seats	945.00
3,150.00	Village Signs	3,150.00
449.00	Word Processor	449.00
5,775.00	Upton Youth Shelter	5,775.00
16,500.00	New Play Equipment	16,500.00
<u>19,998.00</u>		<u>19,998.00</u>
<u>£ 80,912.00</u>		<u>£80,912.00</u>

During the financial period the Parish Council purchased fixed assets as detailed above

SECTION 137 EXPENDITURE

The limit for spending under Section 137 of the Local Government Act of 1972 for this Parish in the year of accounts was £5030.00 based on 781 electors at £6.44

Signed,

Chairman.....
Date.....

Signed Responsible Financial
Officer

Date