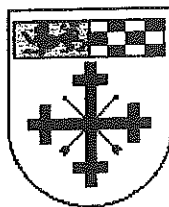


Castle Bromwich Parish Council



The Accounts of Castle Bromwich Parish Council 2006- 2007

including
The Consolidated Balance Sheet,
Income & Expenditure Account,
and Supporting Statement.

Mrs. C. Tibbles,
Clerk to the Council & RFO.

Council Offices, Arden Hall, Water Orton Road
Castle Bromwich, SOLIHULL, West Midlands. B36 9PB
☎ Tel: 0121-747 6503. ☎ Fax: 0121-747 2187
✉ [email: counciloffice@castlebromwichpc.gov.uk](mailto:counciloffice@castlebromwichpc.gov.uk)
🌐 website: www.castlebromwichpc.gov.uk

12th May, 2007

NETT POSITION BY COST CENTRE & CODE

Cost Centre & Name

1 Precept

Code	Title	Balance B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
180	Precept		130,000.00	130,000.00	0.00		0.00
		£0.00	130,000.00	£130,000.00	0.00	£0.00	0.00

2 F&GP

Code	Title	Balance B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
210	Salaries/NIC/Pension		0.00		46,520.00	47,851.32	-1,331.32
211	Travel		0.00		300.00	114.60	185.40
212	Printing & Stationery		175.00	354.15	2,315.00	2,610.18	-116.03
213	Telephone		0.00		1,545.00	1,187.15	357.85
214	Advertising		0.00		150.00	132.50	17.50
215	Subscriptions		0.00		2,429.00	2,326.49	102.51
216	Insurances		0.00		3,354.00	3,306.15	47.85
217	Audit Fee		0.00		1,823.00	2,030.67	-207.67
218	Sundries		0.00		1,500.00	1,077.02	422.98
219	Bank Charges		0.00		649.00	606.98	42.02
220	Staff Training		0.00		850.00	635.00	215.00
221	Refuse Sacks		275.00	138.10	255.00		118.10
222	Members Expenses		0.00		300.00		300.00
223	Members Allowances		0.00		1,442.00	560.15	881.85
260	Chairmans Allowance		0.00		1,288.00	456.17	831.83
261	Repairs & Maintenance		0.00		650.00	1,043.90	-393.90
262	Grant Aid		0.00		2,000.00	500.00	1,500.00
268	Capital Projects		0.00		2,500.00	1,607.05	892.95
269	Youth Parish Council		0.00	150.00	525.00	466.30	208.70
280	Bank Interest		3,400.00	2,758.10	0.00		-641.90
281	Sundries		0.00	832.17	0.00		832.17
282	Book Sales		0.00	2.50	0.00		2.50
299	Contingency Fund		0.00		15,000.00	2,078.17	12,921.83
224	Civic Events		0.00		1,000.00	860.99	139.01
		£0.00	3,850.00	£4,235.02	86,395.00	£69,450.79	17,329.23

3 Arden Hall

Code	Title	Balance B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
310	Wages/NIC/Pension		0.00		59,175.00	58,835.97	339.03
311	Heating & Lighting		0.00		11,550.00	16,524.22	-4,974.22
312	Cleaning materials		0.00		952.00	1,132.07	-180.07
313	Repairs & Maintenance		0.00		9,000.00	11,909.75	-2,909.75
314	Rates		0.00		12,690.00	15,488.97	-2,798.97
315	Telephone		0.00		536.00	507.25	28.75
316	Insurances		0.00		8,402.00	8,928.82	-526.82
317	Miscellaneous		0.00	9,072.80	3,342.00	16,126.97	-3,712.17
319	Theatre Workshop		0.00		500.00		500.00
320	Staff Training		0.00		568.00	502.62	65.38
350	Bar Goods		0.00		34,500.00	39,971.81	-5,471.81
351	Bar Wages/NIC/Pension		0.00		17,339.00	17,657.70	-318.70
352	Bar Other		0.00		2,890.00	2,499.99	390.01
361	Capital Projects		0.00		10,000.00	3,558.00	6,442.00
364	Furniture		0.00		3,000.00	917.83	2,082.17
366	CCTV System		0.00		541.00	433.70	107.30
370	Comm. Appraisal Project		0.00		0.00		0.00
380	Hall Lettings		64,073.00	56,169.18	0.00	240.00	-8,143.82
381	Sundries		0.00	63.86	0.00		63.86
382	Bar Sales		92,500.00	93,566.80	0.00		1,066.80
383	Theatre Workshop		0.00		0.00		0.00
371	Function Night-AH		1,400.00	3,844.26	1,200.00	554.50	3,089.76
321	Marketing&Promotions		0.00		1,500.00	531.40	968.60
		£0.00	157,973.00	£162,716.90	177,685.00	£196,321.57	-13,892.67

4 Open Spaces

Code	Title	Balance B/Fwd.	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
410	Wages/NIC/Pension		0.00	250.30	25,750.00	28,768.91	-2,768.61
411	Heating & Lighting		0.00		3,500.00	3,370.90	129.10
412	Cleaning Materials		0.00		319.00	291.29	27.71
413	Ground Maintenance		0.00		23,400.00	18,122.00	5,278.00
414	Repairs & Maintenance		0.00		3,000.00	2,140.41	859.59
415	Sports Pitches		0.00		2,060.00	2,567.00	-507.00
416	Telephone		0.00	1.53	361.00	437.81	-75.28

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Castle Bromwich Parish Council
NETT POSITION BY COST CENTRE & CODE

<u>Cost Centre & Name</u>						
417 Insurances	0.00		2,499.00	2,731.15	-232.15	
418 Miscellaneous	0.00		2,150.00	624.78	1,525.22	
420 Staff Training	0.00		206.00	200.00	6.00	
460 Landscape Works	0.00		1,103.00	921.00	182.00	
467 Bulb Planting	0.00		541.00	22.00	519.00	
468 Tennis Court Maint.	0.00	160.00	158.00	160.00	158.00	
470 Playground Safety Wks	0.00		2,271.00	733.90	1,537.10	
471 Bollards, Village Grn	0.00		0.00		0.00	
472 Furniture	0.00		900.00	900.00	0.00	
473 Comm.AppraisalProject	0.00		0.00		0.00	
480 Pavilion Lettings	7,244.00	7,114.15	0.00		-129.85	
481 Sundries	50.00	68.72	0.00		18.72	
482 Pitches - Tennis	1,545.00	1,284.73	0.00		-260.27	
483 Pitches - Football	4,486.00	5,034.16	0.00		548.16	
484 Pitches - Cricket	374.00	381.00	0.00		7.00	
461 Tree Maintenance	0.00		5,083.00	5,570.00	-487.00	
462 Tree Planting	0.00		1,000.00	1,000.00	0.00	
474 Sports Project	0.00		0.00		0.00	
475 Capital Projects	0.00		3,000.00	2,583.40	416.60	
	£0.00	13,699.00	£14,294.59	77,301.00	£71,144.55	6,752.04
NETT TOTALS	£0.00	305,522.00	£311,246.51	341,381.00	£336,916.91	10,188.60

15th May 2007

Castle Bromwich Parish Council
Year End Working Document
Year ending 31/03/2007

Last Year <u>Inc/Exp</u>	<u>Income</u>	A <u>Receipts</u>	B <u>Adjustments</u>		C <u>Income</u>	A - B + C
			Last Years	This Years		
123,068.00	Precept	130,000.00	0.00	0.00	130,000.00	
4,793.97	F&GP	4,235.02	0.00	-600.00	3,635.02	
158,621.84	Arden Hall	162,716.90	-9,508.04	-8,922.54	163,302.40	
15,663.98	Open Spaces	14,294.59	25.00	285.00	14,554.59	
		311,246.51	-9,483.04	-9,237.54	311,492.01	
Last Year <u>Inc/Exp</u>	<u>Expenditure</u>	A <u>Payments</u>	B <u>Adjustments</u>		C <u>Expenditure</u>	A - B + C
			Last Years	This Years		
0.00	Precept	0.00	0.00	0.00	0.00	
65,567.78	F&GP	69,450.79	110.35	0.00	69,340.44	
185,644.78	Arden Hall	196,321.57	262.48	-2,195.28	193,863.81	
81,298.33	Open Spaces	71,144.55	573.40	510.00	71,081.15	
0.00	Prov for Dbtful Debts	0.00	0.00	0.00	0.00	
		336,916.91	946.23	-1,685.28	334,285.40	

Castle Bromwich Parish Council
ADJUSTMENTS FOR THE YEAR ENDING 31/03/2007

<u>Outstanding bills received but NOT paid. (Creditors) - Increase Expenditure</u>		<u>Code</u>	
Security Services	ACD SEcurity	418	155.00
Refuse Collection	Cleanaway	313	41.23
Services	Clear & Clean	313	85.00
Security Services	Direct Security Systems	317	114.95
Security Services	Direct Security Systems	317	164.95
Audit	Tracy Egan	352	120.00
Bar Goods	Horizon Soft Drinks	350	150.00
Tennis Court Repairs	Premier Greens Ltd	414	320.00
Bar Sundries	RTP Crisps	352	11.50
Sundries	Solihull MBC	313	35.00
Sundries	Solihull MBC	414	35.00
Advertising	Westpoint Printing	371	165.00
Sundries	Petty Cash	350	37.32
Tax 12a	Revenue & Customs	310	168.17
Tax 12a	WM Pension Fund	310	236.78
			£1,839.90

<u>Outstanding payments DUE TO the Council. (Debtors) - Increase Income</u>		<u>Code</u>	
Football Pitch	Castlehurst Football Team	483	200.00
Damage Recovery	Jamie Worthing	382	746.03
Hire Fee	Lisa Doody	380	31.25
Hire Fee	Tracy Thompson	380	246.50
Hire Fee	Laura Lea	380	73.25
Hire Fee	David Watts	380	73.25
Hire Fee	Amy Griffin	380	31.25
Hire Fee	Karen Pimm	380	120.50
Hire Fee	CBC&SC	480	274.00
Hire Fee	WG Women's Institute	380	27.00
Hire Fee	Phoenix Players	380	138.00
Hire Fee	Ecolab	380	204.12
Hire Fee	NALHS	380	33.00
Hire Fee	Flower Club	380	47.25
Hire Fee	CB Wine Circle	380	33.78
Hire Fee	CB Wine Circle	380	27.00
Hire Fee	National Blood Service	380	122.25
Hire Fee	CB Theatre Group	380	33.00
Sundries	O'Donnell Developments	382	11.49
			£2,472.92

<u>Debts overpaid to the Council - Decrease Income</u>		<u>Code</u>	
Hire Charges	Arden Hall	380	10,921.46
Hire Charges	Pavilion	480	189.00
Tenancy Bond	David Watts	281	600.00
			£11,710.46

<u>Stocks and Stores (over £1,000 in value) - Decrease Expenditure</u>		<u>Code</u>	
Bar Stock	Various	350	3,525.18
			£3,525.18

Castle Bromwich Parish Council
 Received in Advance
NOTE: EXCLUDE ANY VAT

Receipt No	Customer	Date of hire	Amount
For Arden Hall: (Cost Code 380)			
18570	Mrs Georgeson	07/04/2007	£ 100.00
18814	"	07/04/2007	£ 230.00
18844	Mr Freeman	07/04/2007	£ 100.00
18942	"	07/04/2007	£ 120.50
18908	Carol Richardson	13/04/2007	£ 50.00
18912	"	"	£ 81.25
18949	"	"	£ 20.00
18853	Jacky Betts	13/04/2007	£ 110.25
18575	Sarah McAllister	14/04/2007	£ 100.00
18829	"	"	£ 199.25
19011	Rachel Gregory	14/04/2007	£ 102.38
18792	Martin Danks	15/04/2007	£ 78.75
18952	Dave Pinwell	17/04/2007	£ 100.00
	Laura Hyland	20/04/2007	£ 100.00
18900	"	"	£ 125.00
18953	"	"	£ 42.00
18623	Mr C. Hulme	20/04/2007	£ 105.00
18897	Mr S. Wearing	22/04/2007	£ 46.20
18790	Mr C. Beeby	26/04/2007	£ 110.25
18803	Margaret Hunter	27/04/2007	£ 152.25
18737	Mrs Anne Davies	28/04/2007	£ 100.00
18878	"	"	£ 110.00
19017	Laura Lea	04/05/2007	£ 110.25
18563	Mr Blair	05/05/2007	£ 100.00
18907	"	"	£ 288.49
18936	Rubeen Kadri	06/05/2007	£ 178.50
18933	Ian Woodbridge	11/05/2007	£ 132.25
18562	Mrs Brown	12/05/2007	£ 100.00
18901	"	"	£ 288.49
18663	Mrs Salisbury	12/05/2007	£ 100.00
18925	"	"	£ 120.50
18789	Julie Orme	18/05/2007	£ 131.25
18278&18581	Janet Hue /Keith Lloyd	19/05/2007	£ 330.00
18774	Mr Nigel Rhodes	19/05/2007	£ 100.00
18899	Paul Lillis	25/05/2007	£ 100.00
	"	"	£ 31.25
	Mr Todd	26/05/2007	£ 105.00
18905	"	"	£ 341.25
18779	Lisa Doody	01/06/2007	£ 100.00
18830	Jonathan Vaux	01/06/2007	£ 110.25
18590	Laura Lea	02/06/2007	£ 100.00
19002	"	"	£ 73.25
19008	Sally-Anne Mooney	03/06/2007	£ 99.75
19010	Mandy Copeland	03/06/2007	£ 78.75
18673	Thelma Bettersby	09/06/2007	£ 75.00
18705	Mr D. Watts	09/06/2007	£ 100.00
19014	Sharon Mansell	10/06/2007	£ 89.25
18636	Johnn Halfpenny	16/06/2007	£ 165.00
18837	Mr C. Beeby	21/06/2007	£ 192.29
18880	Tracy Thompson	23/06/2007	£ 100.00
18586	Amy Griffin	29/06/2007	£ 100.00

0607 YEAR END PREP.xls Received in Advance

19007	"	"	£	31.25
18569	Beverley Underwood	30/06/2007	£	100.00
18666	Karen Pimm	30/06/2007	£	100.00
19020	Jacky Sennett	01/07/2007	£	78.75
18700	Amanda Addison	07/07/2007	£	110.00
18553	Cathy Tibbles	13/07/2007	£	110.00
18924	Mrs C Aldous	14/07/2007	£	100.00
18824	Jenny McCluskey	20/07/2007	£	100.00
18887	Amanda Perry	20/07/2007	£	100.00
18724	Jean Lea	28/07/2007	£	100.00
18584	Mrs Fearn-Webster	03/08/2007	£	100.00
19012	Mrs Harris	05/08/2007	£	78.75
18775	Mrs Harris	10/08/2007	£	100.00
18559	Mrs Bamsley	11/08/2007	£	100.00
18892	Jayne Farrell	17/08/2007	£	110.25
18642	Gill Gardner	18/08/2007	£	100.00
18547	Greg Allen	18/08/2007	£	100.00
18612	Adam Tennant	24/08/2007	£	100.00
18691	Mrs Stoddart	25/08/2007	£	330.00
18873	Mrs A Bennet	25/08/2007	£	100.00
18614	Roger Smith	31/08/2007	£	100.00
18843	Mrs Rutherford	01/09/2007	£	100.00
18643	Anne Cutler	08/09/2007	£	100.00
18867	Val Rapson	25/09/2007	£	100.00
18782	Mrs Rotherham	29/09/2007	£	100.00
18639	Jayne Shannon	05/10/2007	£	100.00
18598	Elaine Hartley	06/10/2007	£	100.00
19019	Mrs K Lea	07/10/2007	£	66.94
18805	C Beeby	12/10/2007	£	50.00
18888	Mrs M Price	19/10/2007	£	110.25
18742	Mrs Jean Draycott	20/10/2007	£	100.00
18914	Kevin Wilson	26/10/2007	£	131.25
18846	Mr C Beeby	01/11/2007	£	50.00
18848	Jonathan Vaux	02/11/2007	£	100.00
18896	Mrs Wolsey	03/11/2007	£	100.00
18715	Lorraine Williams	09/11/2007	£	100.00
18894	Jennifer Tung	09/11/2007	£	100.00
19001	Mrs Joan Daniels	10/11/2007	£	100.00
18754	Dave Probert	10/11/2007	£	100.00
18920	Donna Magill	17/11/2007	£	100.00
18898	Doreen Harding	30/11/2007	£	140.17
18802	Julie Orme	08/12/2007	£	100.00
18766	Sue Grady	31/12/2007	£	100.00
18646	Jacqueline Chamberlain	18/01/2008	£	100.00
18919	Maureen Dean	08/08/2008	£	100.00
18954	Sarah Murray	09/08/2008	£	100.00
18301	David Watts	Tenancy Bond	£	600.00
			£	11,521.46

Receipt No	Customer	Date of hire	Amount
For Pavilion: (Cost Code 480)			
Office Till	Mrs Hastings	01/04/2007	£ 31.50
Office Till	Mrs Williams	14/04/2007	£ 31.50
670	Mrs Taylor	21/04/2007	£ 31.50
Office Till	Mrs Rooney	06/05/2007	£ 31.50
Office Till	Natalie Law	13/05/2007	£ 31.50
731	Mrs Wearing	22/07/2007	£ 31.50
			£ 189.00

0607 YEAR END PREP.xls Received in Advance

Castle Bromwich Parish Council
Summary of Year End Adjustments 31/03/2007
Incorporated in the Income & Expenditure Report

Cost Centre	Code	Code Description	Money Due (Debtors)	Money Owed (Creditors)
			Receipts	Payments
2	281	Sundries	-600.00	0.00
Sub-Total for Cost Centre 2			-£600.00	£0.00
3	310	Wages/NIC/Pension	0.00	404.95
	313	Repairs & Maintenance	0.00	161.23
	317	Miscellaneous	0.00	279.90
	350	Bar Goods	0.00	-3,337.86
	352	Bar Other	0.00	131.50
	371	Function Night-AH	0.00	165.00
	380	Hall Lettings	-9,680.06	0.00
	382	Bar Sales	757.52	0.00
Sub-Total for Cost Centre 3			-£8,922.54	-£2,195.28
4	414	Repairs & Maintenance	0.00	355.00
	418	Miscellaneous	0.00	155.00
	480	Pavilion Lettings	85.00	0.00
	483	Pitches - Football	200.00	0.00
Sub-Total for Cost Centre 4			£285.00	£510.00

15th May 2007

Castle Bromwich Parish Council
Income & Expenditure Account
01/04/2006 to 31/03/2007

(Last) Year Ended
31 st. March 2006

(Current) Year Ended
31st. March 2007

	Income	
123,068.00	Precept	130,000.00
4,793.97	F&GP	3,635.02
158,621.84	Arden Hall	163,302.40
15,663.98	Open Spaces	14,554.59
£302,147.79		£311,492.01
	Expenditure	
65,567.78	F&GP	69,340.44
185,644.78	Arden Hall	193,863.81
81,298.33	Open Spaces	71,081.15
	Prov for Dbtful Debts	0.00
£332,510.89		£334,285.40
	General Fund	
46,658.51	Balance at 1st. April 2006	10,492.98
302,147.79	ADD Total Income	311,492.01
348,806.30		321,984.99
332,510.89	DEDUCT Total Expenditure	334,285.40
16,295.41		-12,300.41
-5,802.43	Transfer from Reserves	21,770.68
£10,492.98	Balance at 31st. March 2007	£9,470.27

Castle Bromwich Parish Council
BALANCE SHEET
31/03/2007

(Last) Year Ended
 31st March 2006

£

5,607.95
 877.00
 858.24
86,651.57
 93,994.76

CURRENT ASSETS

Stocks and stores
 Debtors (Net of provision for doubtful debts)
 VAT Recoverable
 Cash in hand

TOTAL ASSETS

(Current Year) Ended
 31st March 2007

£

3,525.18
 2,472.92
62,619.60
 68,617.70

CURRENT LIABILITIES

16,914.22
 0.00

Creditors
 VAT Payable

13,550.36
780.19

77,080.54**NET ASSETS**54,287.15**Represented by:**

10,492.98

General fund balance

9,470.27

Reserves:

9,691.00
56,896.56

Capital
 Earmarked

9,691.00
35,125.88

77,080.5454,287.15

The above statement represents fairly the financial position of the authority as at 31/03/2007 and reflects its income and expenditure during the year.

Approved by the Council on _____
 Date

Signed



Responsible Finance Officer

Signed



Chairman

Supporting Notes to the Statement of Accounts for 2006/2007.

1. Fixed Assets.

At the end of the year, the assets held by the Council.

Buildings:	
Arden Hall	£2,304,309.63
Workshop	£109,747.37
Sports Pavilion	£531,616.28
Total	£2,945,673.28
Vehicles, Plant, Furniture & Equipment:	
Contents, Arden Hall	73,956.89
Contents, Sports Pavilion	8,561.80
Contents, Workshop	1,351.07
Contents, Council Offices	11,258.30
Civic Regalia	2,209.41
Centenary Rose Bowl	189.10
Total	97,526.57
Infrastructure Assets:	
Street Furniture	£2,236.13
Gates & Fences	£92,219.70
War Memorial	£50,471.77
Playground Equipment	£75,644.88
Total	£220,572.48
Community Assets:	
Bradford Gardens	0.00
Castle Bromwich Playing Fields	0.00
Hob Farm Recreation Ground	0.00
Small Green	0.00
Village Green	0.00
War Memorial Green	0.00
Whateley Green	0.00
Total	0.00
Total All Fixed Assets	£3,263,772.33

These valuations are based on recent valuation and current Insurance Values. Community Assets are valued at zero, in accordance with financial procedures.

High maintenance costs continued during 2006/07 as before due to vandalism and ageing buildings.

2. Leases:

At the end of the year, there were no leases in operation:

3. Borrowings:

At the end of the year, there were no loans to the Council outstanding.

4. Debts Outstanding:

At the end of the year debts of £2472.92 were outstanding and due to the Council. The ages of these debts were:

Age	No.	Value
Less than three months old:	17	£1526.89
Between 3 and 6 months old:	2	£946.03

5. Capital Reserve:

The Council does not operate with a separate Capital Reserve Bank Account.

6. Earmarked Reserves:

The Council operate a Repairs and Renewals Reserve Fund for Arden Hall, Open Spaces and the Council Offices. The movements during the year were:

Opening Balance:	£56,896.56
Contributions:	
Arden Hall	£19,000.00
Open Spaces	£6,000.00
Council Offices	£3,150.00
Less:	
Expenditure:	
Arden Hall	(£15,467.75)
Open Spaces	(£4,723.81)
Council Offices	(£2650.95)
Contingency (Hob Farm)	(£2,078.17)
Transfer - General Reserves	(£25,000.00)
Balance at year end:	£35,125.88

7. Tenancies:

At the end of the year the following tenancies were held:

<i>Council as Landlord:</i>			
Tenant	Property	Rent p.a.	Terms
Resident Licensee	Manager's Accommodation	£0.00	Tenancy Agreement
Castle Bromwich Cricket & Sports Club	Cricket Pitch	£381.00	Repairing
Castle Bromwich Cricket & Sports Club	Club Room	At current hire rates	Non-repairing
Mr M E Bythell	Access to Hob Farm	£10.00	Repairing
Mr & Mrs Marklow	Access to Hob Farm	£10.00	Repairing
Mr & Mrs Newson	Access to Hob Farm	£10.00	Repairing

8. Section 137 Payments:

During 2006/07 there were no payments under Section 137 of the Local Government Act 1972.

No. of electors was 9118 during 2006/2007 and maximum spend in this year, calculated at £5.44 per person, could have been £49,601.92.

9. Agency Work:

During the year the Council did not undertake any Agency work on behalf of other Authorities.

10. Advertising & Publicity:

The following costs for advertising and publicity were incurred during the year:

Type	Amount
Public Notices/Recruitment	£132.50

11. Contingent Liabilities:

There are no known contingent liabilities. The Parish Council is responsible for many mature trees on open spaces which are affected by disease, requiring remedial action or felling in the next 15 years.

12. Members' Allowances

During the year allowances of £560.15 were claimed by councillors and all donated to the **Chairmans' Charity Fund**. At the end of the year, the remaining £831.33 balance of the Chairman's Allowance was unspent and was not donated to the **Chairmans' Charity Fund**, as in previous years.

12. Pensions:

During the year contributions of £5,601.34 were made to employee's pension schemes.

13. Salaries:

There are no employee's in receipt of salaries of £50,000 p.a. or higher.

14. Bank Accounts/Cash.

During the year the Parish Council received an unexpected statement from Nationwide Building Society regarding a dormant savings account, which was approved for closure and the balance of £227.17 paid into sundry income.

During the year, a theft of money took place from a cash float, which was investigated on instructions from the Council and duly reported to the police. Immediate changes in procedures were instigated and new cash handling protocols brought in.

C. D. Tibbles (Mrs.)
Clerk to the Council and
Responsible Finance Officer.

12th May, 2007