

# OVINGTON PARISH COUNCIL

## Receipts & Payments Account For the Year Ended 31st March 2016

Year Ended 31st March 2015		Year Ended 31st March 2016
	<b>RECEIPTS</b>	
3740.00	Precept	3853.00
339.62	Breckland Grant	339.62
600.00	Allotment Association	600.00
787.50	Rents	600.00
0	Transparency Act Grant	578.00
1.35	Interest	4.30
167.00	VAT Refund	76.98
678.73	Other Receipts	200.00
<b>6,315.97</b>	<b>TOTAL RECEIPTS</b>	<b>6251.90</b>
	<b>PAYMENTS</b>	
76.98	VAT	141.69
278.95	Insurance	290.39
150.00	Audit	75.00
1587.52	Wages	1642.20
207.06	Expenses and Training	224.24
123.63	Subscriptions	126.21
30.50	Hall Hire	24.32
955.00	Donations	790.26
59.99	Website charges	40.00
926.00	Rent of Glebe Lands	1063.00
0	Signs for the Village	31.35
0	Dog bins	173.04
0	Election Fee	75.00
90.00	Hedge Cutting	90.00
0	Litter Picking Equipment	242.44
287.50	SAM2 Sign	0
88.88	Convex Mirror	0
260	Bale Clearance	0
136	Tree Survey	0
0	Road Closure Notice	36.00
0	Computer Equipment	452.06
0	Unpresented cheque	-100.00
<b>5,258.01</b>	<b>TOTAL PAYMENTS</b>	<b>5417.20</b>
	<b>General Fund</b>	
8,369.89	Opening Balance	9,427.85
6,315.97	Total Receipts	6,251.90
<u>(5,258.01)</u>	Total Payments	<u>(5,517.20)</u>
9,427.85	Closing Balance	10,262.55

**OVINGTON PARISH COUNCIL**  
**Accounts**  
**For the Year Ended 31st March 2016**  
**Supporting Statement**

**Freehold Property**

The Council own 'Crown Crescent' which is a small portion of land in the centre of the village and is maintained by Breckland. It is designated as a children's play area. It has a basketball hoop and a bench.

**Debts Outstanding**

There are no outstanding debts for this financial year

**Tenancies**

The Council rent Glebe Lands from the Diocese, which is sub-let in three packages to the Allotment Association, agricultural lands and also grazing land.

**Section 137 Payments**

<b>Payee</b>	<b>Nature of Payment</b>	<b>£</b>
Ovington PCC	Donation for grass cutting	90.26
Air Ambulance	Donation	100.00
First Response	Donation	100.00
Citizens Advice Bureau	Donation	300.00
Each	Donation	100.00
Norfolk Accident Rescue	Donation	100.00
<b>Total Payments</b>		<b>790.26</b>

**OVINGTON OLD HIGHWAY SURVEYORS LAND**  
**Charity Number 289570**  
**Accounts**  
**For the Year Ended 31st March 2016**

2,468.94	Opening Balance	2,868.94
<u>430.00</u>	Total Receipts	<u>463.00</u>
2,868.94		3331.94
<u>0</u>	Total Payments	<u>3.00</u>
2,868.94	Closing Balance	3328.94

**OVINGTON PARISH COUNCIL**  
**Accounts**  
**For the Year Ended 31st March 2016**  
**Asset Register**

The values above have been estimated by the Councillors for insurance purposes except the land which has been given a nominal value of £1.

Item/Location	Purchase Price if known (or estimate) £	Insurance £	Notes
<u>Land</u>		1	
Crown Crescent Play Area	0		
<u>Play Equipment</u>			
Basketball Hoop	800.00		
<u>Gates and Fences</u>		3,244.50	
Surrounding allotments	3400.00		
<u>Street Furniture</u>		7,570.50	
Bench	163.00		Crown Crescent
Village Sign	2,945.00		The Street / Crown Crescent
Litter Bin	111.00		Crown Crescent
Dog Bins	330.00		The Street / Crown Crescent
			Village Hall
Grit Bin	107.00		Dereham Road / The Street
Notice Board	600.00		The Street / Crown Crescent
Village Map	1,600.00		
Village Road Sign	520.00		Church Road
Village Road Sign	520.00		Saham Road
Village Road Sign	520.00		Carbrooke Road
Telephone Box	1.00		The Street
SAM2 sign	3450.00	3450.00	Shared between 6 villages
Convex Mirror	106.66	0	
2 x dog bins purchased 2015/16	173.04		
<b>TOTAL</b>	<b>15345.70</b>		