

Sibford Gower Parish Council
Annual Return for the year ended 31st March 2014

Bank Reconciliation

Bank of Ireland, London Region,
PO Box 1755, Croydon CR9 2SB

Balance @ 31 st March 2014	£9,650.65
Less one outstanding cheque (No. 188)	<u>-60.00</u>
	£9,590.65

Explanations of Variances

Note re Box 3 in Section 1

Total other receipts	<u>2013</u>	<u>2014</u>
	£1,072	£1,618

The increase is accounted for by the receipt of a gift of £1,000.00 towards the cost of a defilillator which is still to be purchased.

Note re Box 6 in Section 1

The reason for the lower figure for this financial year is that the 2013 amount included two exceptional items. The first being grants made of £900 to fund Village Jubilee Celebrations and the second was in respect of £255 to pay for the removal of a dead tree.

Note re Box 7 in Section 1.

Contained within the bank balance of £9,591 is a ring fenced amount of £3,123 (previous year £3,203) which relates to the residue of a bequest to the Parish Council from a late resident (Miriam Tebbs) to be used for the benefit of Parish residents and the maintenance of a plot of land bequeathed by her to the Parish Council in respect of which a nil valuation has been placed. Value stated as at 10th September 2002 as £2,000 in the Land Registry Proprietorship Register.

With regard to this plot of land, reference was made to the Soc. Of Local Council Clerks when completing the Annual Financial Return for the y/e 31.3.03 and after having spoken with the External Auditors, it was agreed that, because of the awkward situation of the land and its doubtful value, reference to it should be omitted from the annual return but reference should be made in the explanatory notes that accompany future financial returns. Details of the land are entered in the Parish Council's Asset Register.
(Letter to External Auditors dated 19th August 2003 refers)

To Page 2

Page 2

Contained also is £1,000 by way of a donation towards the purchase of a defibrillator which is still to be bought.

Also contained is £1,805 precepted for Burial Ground maintenance and £485 for the maintenance of the Churchyard.

On 29th March 2007, I spoke with Mrs Emma Prince of the External Auditors (BDO Stoy Hayward LLP) to seek confirmation that the above still applies and she said that it did.

**With regard to Box 9, the figure of £829 relates to the value of the undermentioned:-
BURIAL GROUND**

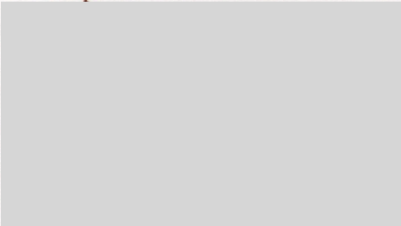
Freehold Land adjoining Holy Trinity Church, Sibford Gower

Land Registry Title No. ON266463

Title Absolute - 16.11.06

Consideration £829.00

On 29th March 2007, I spoke with Mrs Emma Prince of the External Auditors (BDO Stoy Hayward LLP) to seek advice as to the value to be included in Section 9 of Annual Financial Returns. She said that the consideration (£829) referred to above should be the figure used.

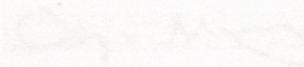

P B Hardman
Clerk and Responsible Finance Officer

I confirm that these accounting statements were approved by the council on this date:

23/03/2007

and received as minute reference:

Signed by Chair of the meeting approving these accounting statements



Date 23/03/07