

WOOBURN & BOURNE END  
PARISH COUNCIL

ACCOUNTS FOR YEAR ENDED  
31st MARCH 2014

**Wooburn and Bourne End Parish Council  
Accounts for the Year Ending 31st March 2014  
Income and Expenditure Account**

2013 £	<b>INCOME</b>	2014 £
269,789	Precept	248,067
-	LCTSS Grant	20,609
2,995	Grants Received	4,284
1,281	Interest on Investments	862
100,000	Sale of Assets	-
17,091	General/Misc.Income	20,000
17,630	Burial Fees	15,501
965	Allotment Rents	912
61	Lighting Income	-
11,397	Open Spaces	18,686
-	Insurance Claims	756
<b><u>421,209</u></b>	<b>Total Income</b>	<b><u>329,677</u></b>
	<b>EXPENDITURE</b>	
196,655	General Administration	179,481
5,040	Section 137 Payments	2,000
	<b>Running Costs</b>	
1,022	Allotments	2,128
31,855	Street Lighting	44,489
4,216	Burial Grounds	3,249
56,278	Open Spaces	92,259
<b><u>295,066</u></b>	<b>Total Expenditure</b>	<b><u>323,605</u></b>
<b>126,143</b>	Surplus of Income over Expenditure	<b>6,072</b>
96,103	General Fund at 01/04/2013	209,449
421,209	<u>Add</u> Total Income	<u>329,677</u>
517,312		539,126
295,066	<u>Deduct</u> Total Expenditure	<u>323,605</u>
222,246		215,521
(12,797)	<u>Trans/Exp from Reserves - Minuted</u>	-
-	2013/14 Allocation of Reserves - Minuted	-
<b><u>209,449</u></b>	<u>General Fund Balances 31/03/2014</u>	<b><u>215,521</u></b>

**Wooburn and Bourne End Parish Council  
Accounts for the Year Ending 31st March 2014  
Balance Sheet**

2013 £		2014 £
	<b>Current Assets</b>	
572	Debtors	-
385	Prepayments & Accrued Income	189
4,529	VAT Recoverable	6,321
225,036	Bank Accounts	221,544
36	Cash in Hand	93
<b>230,558</b>	<b>Total Assets</b>	<b>228,148</b>
	<b>Current Liabilities</b>	
15,196	Creditors/Accruals	10,659
3,922	Accrued PAYE/NI	1,968
1,991	Pension	-
<b>21,109</b>	<b>Total Liabilities</b>	<b>12,627</b>
<b>209,449</b>	<b>Net Assets</b>	<b>215,521</b>

General Fund Balance B/fwd		Surplus	2013/14 Allocation of Reserves	Trans/Exp from Reserves	General Fund Balance C/fwd
209,449	General Fund	6,072		(80,000)	135,521
-	General Fund - Contingency		80,000		80,000
-	Lighting Reserve				-
-	Open Spaces Reserve				-
-	B.End Rec. Reserve				-
-	Architects/Consultancy WP				-
-	Other Play Equipment				-
-	Open Spaces Planting				-
-	Skatepark				-
-	Dev. For Community Use				-
-	Staff Resources				-
-	7 Furlong Road Refurb				-
-	Wooburn Pavilion				-
<b>209,449</b>		<b>6,072</b>	<b>80,000</b>	<b>(80,000)</b>	<b>215,521</b>

**SIGNED** .....

**Chairman**

**Date** .....

**SIGNED** .....

**Responsible Officer**

**Date** .....

**Wooburn and Bourne End Parish Council  
Accounts for the Year Ending 31st March 2014  
Supporting Statements**

<b>Assets</b>	<b><u>Value £</u></b>
Assets Purchased during the year were:	
Flush Mounted Roller Blind Key Switch	25
Hitachi Compound Mitre Saw	230
Chainsaw	634
3 x Desktop PC's and Monitors	1,635
11 x Steel Street Lights	6,634
Play Equipment	49,800
Information Noticeboard	1,348
6 x Benches	2,940
2 x Dog Waste Bins	443
2 x Defibrillators and Lifeboxes	2,684
Christmas Lights	1,049
	<u>67,422</u>
Assets Disposed of during the year were:	
11 x Steel Street Lights	(1,100)
3 x Desktop PC's and Monitors	(6,000)
	<u>(7,100)</u>
	<u>60,322</u>
At 31st March 2014 the following assets were held:	
<b>LAND</b>	
Wooburn Park (including Local Nature Reserve)	1
The Green, Wooburn Green	1
Blind Land Open Space	1
Penny's Corner	1
Bourne End Recreation Ground	1
Wooburn Cemetery	1
Peggs Allotment, New Road, Bourne End	1
Dinnies Riverside	1
<b>BUILDINGS</b>	
Depot/Office/Store /Council Chamber - Wooburn Cemetery	360,000
Changing Rooms, Bourne End Recreation Ground	60,000
Cricket Pavillion, Wooburn Park	225,000
War Memorial, Wooburn Green	10,510
7 Furlong Road, Bourne End	285,000
	<u>940,510</u>
<b>OTHER FIXED ASSETS</b>	
Buildings Fixtures & Fittings	26,354
Office Equipment	23,825
Street Lighting	280,188
Equipment Machinery & Vehicles	134,339
Play Equipment & Other Street Furniture*	174,017
Penny's Corner Clock	13,156
Civic Regalia	5,106
Inscribed Memorial Slates	4,120
Bollards	2,750
Vehicle Activation Signs x 2	9,075
	<u>672,930</u>
	<u><b>1,673,770</b></u>

**LEASES**

<b>Lessor</b>	<b>Purpose</b>	<b>Annual Rent</b>	<b>Year of Expiry</b>
Wycombe D.C	Holtspur Open Space	£46.00	July 2011
Wycombe D.C.	Sappersfield	£130.00	2014
Pitcher	Farm Wood	£4.13	2955
WDC	Watery Lane	£75.00	2059

<b>Lease</b>	<b>Purpose</b>	<b>Annual Rent</b>	<b>Year of Expiry</b>
Wooburn Park Lawn Tennis Club	Tennis Court	£572.00	2021
Wooburn Narkovians Cricket Club	Cricket Ground & Pavillion	£1,500.00	Sept 2037

**BORROWINGS**

At the close of Business on 31st March 2014 there were no borrowings outstanding.

**DEBTS OUTSTANDING**

At the end of the year there were no debts outstanding.