



PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2011

	2011			2010	
	£	£		£	£
Current Assets					
Bank and Cash in Hand	£5,826			£3,641	
Debtors	£381	Sched 2		£140	
Prepayments	£0			£173	
	<u>£6,207</u>			<u>£3,954</u>	
Current Liabilities					
Sundry Creditors and Accruals	<u>£1,640</u>	Sched 1		<u>£948</u>	
Net Current Assets		<u>£4,567</u>			<u>£3,006</u>
Financed by;					
Unrestricted Funds as at 1st April 2010	£3,006			£1,617	
Excess of Spend over Income	<u>£1,561</u>			<u>£1,389</u>	
		<u>£4,567</u>			<u>£3,006</u>

Accounting Basis

The accounts have been prepared under the historical cost convention except that they exclude any Fixed Assets under the control of the Parish Council.



PARISH COUNCIL

INCOME AND SPEND FOR YEAR ENDED 31ST MARCH 2011

	2011		2010	
	£	£	£	£
Income				
Book Sales		£5		£0
Cemetery (Burials and Memorials)		£406		£449
Donations		£0		£0
Moorings (GOBA)		£182		£182
Mowing (Woodland Trust)		£260		£250
Precept		£7,150		£6,900
Sale of Mower		£800		£0
Other		£0		£6
		<u>£8,803</u>		<u>£7,787</u>
Spend				
Cemetery				
Maintenance/Repairs	£111		£0	
Mowing	£871		£780	
Rates	£13		£25	
Water	£0		-£15	
		<u>£995</u>		<u>£790</u>
Maintenance and Repairs				
Hedge Cutting	£0		£590	
Mower Expenses	£0		£0	
Mowing (Contractor)	£1,285		£1,435	
Playground Inspection Fees	£75		£75	
Playground Repairs	£152		£36	
Salt Bins	£279		£0	
Street Lamps	£246		£242	
Tree Cutting	£250		£0	
		<u>£2,287</u>		<u>£2,378</u>
Other Spend				
Accountancy	£0		-£33	
Affiliation Fees	£104		£102	
Audit	£282		£150	
Electricity Supply (Street Lamps)	£335		£315	
General Expenses	£103	Sched 3	£88	
Hall Hire	£24		£26	
Insurance	£702		£651	
Postage and Stationary	£60		£123	
Tennis Court	-£7	Sched 4	£0	
Training	£0		£120	
		<u>£1,604</u>		<u>£1,542</u>
Salaries				
Clerk		<u>£2,356</u>		<u>£1,688</u>
		<u>£7,242</u>		<u>£6,398</u>
Excess of Spend over Income		<u>£1,561</u>		<u>£1,389</u>



PARISH COUNCIL

SCHEDULES FOR YEAR ENDED 31ST MARCH 2011

1 Sundry Creditors and Accruals

Audit	£285
Cemetery Mowing	£67
Clerk's Salary	£589
Electricity	£335
Hall Hire	£24
Mooring Income Prepaid for YE 2012	£182
Mowing Contract	£67
Playground Maintenance	£91
	<u>£1,640</u>

2 Sundry Debtors

Mowing Income YE 2011	£260
VAT to be reclaimed	£121
	<u>£381</u>

3 General Expenses

Cricket Net	£1,872
Less Donations/Grants	-£1,872
	<u>£0</u>
Football Nets	£85
Less Donations/Grants	-£85
	<u>£0</u>
Poppy Appeal Wreath	£17
War Memorial cleaning	£51
Wildlife Trust Subscription	£36
	<u>£103</u>

4 Tennis Court

Construction	£26,500
Planning	£85
Turf and Seed	£112
Other	£62
	<u>£26,759</u>
Less Donations/Grants	<u>-£26,766</u>
Credit to Profit and Loss Account	<u>-£7</u>



PARISH COUNCIL

VAT ACCOUNT FOR YEAR ENDED 31ST MARCH 2011

Movement in the year to 31st March 2011

Balance as at 1st April 2010 per Balance Sheet	£140
Reclaimable VAT to YE 31st March 2011	£5,187
VAT refunded during YE 31st March 2011	£5,206
Balance as at 31st March 2010 per Balance Sheet	<u>£121</u>



AMENITY FUND FOR YEAR ENDED 31ST MARCH 2011

Movement in the year to 31st March 2011

Balance as at 1st April 2010	£4,434	
Income from Reach Fair 2010	£1,627	
		<u>£6,061</u>
Less Donations		
Bus Shelter	£500	
Cricket Net	£872	
Football Nets	£85	
Sports Day 2010	£192	
Tennis Court	£1,000	
		<u>£2,649</u>
Balance as at 31st March 2010	<u>£3,412</u>	



PARISH COUNCIL

BANK RECONCILIATION AS 31ST MARCH 2011

Current Account

Balance at 31st March 2011 £5,826

Box 7	31.03.11	31.03.10
Debtors	£381	£140
Prepayments	£0	£173
Bank and Cash in Hand	<u>£5,826</u>	<u>£3,641</u>
	<u>£6,207</u>	<u>£3,954</u>
Less Sundry Creditors and Accruals	<u>£1,640</u>	<u>£948</u>
Box 8		
Bank and Cash in Hand	<u>£4,567</u>	<u>£3,006</u>