

GREAT HORWOOD PARISH COUNCIL

STATEMENT OF ACCOUNTS

1 April 2010 - 31 March 2011

**RECEIPTS -
GENERAL ACCOUNT**

Parish Precept	17,000.00
Bank Interest	61.42
Eon Wayleave	55.20
Funfair Rent	275.00
VAT Reclaimed	9,080.76
Allotment Rent	109.00
Grants & Donations	22,721.46
Barber Rent	74.00
Bank Refund	0.00
Other	7,534.52
VAT to be reclaimed	347.40

PAYMENTS - GENERAL ACCOUNT

Village Hall Rent	144.00
Street Lighting	874.62
Dog & Litter Bins	725.10
Auditors	646.25
Insurance	696.25
Clerk's Salary	3,150.00
Grass Cutting	0.00
BCA Subs	30.00
PWLB Loan	971.54
SLCC Sub	82.00
NBPPC	20.00
Mowing Expenses	100.00
Clerk's Expenses	208.92
BALC Subs	122.40
Horwode Pece	43,297.70
Winslow Bus	250.00
Parish Plan	0.00
Tree on the Green	5,885.81
Training	105.00
Allotments	204.25
Other	6,987.35

TOTAL RECEIPTS **57,258.76**

TOTAL PAYMENTS **64,501.19**

Balance Brought
Forward 32,878.38

BALANCE IN HAND

Current Account	25,638.80
Deposit Account	1,347.65
Parish Plan Account	1,423.71

Prior Year Debtors 3,121.61
VAT To be reclaimed -347.40

Less Uncleared Cheques 0.00

92,911.35

92,911.35

GREAT HORWOOD PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

1 April 2010 - 31 March 2011

2009/10	RECEIPTS	2010/11
17,000.00	Parish Precept	17,000.00
8,705.77	VAT Reclaimed	12,202.37
1.53	Bank Interest	62.24
53.95	EON Wayleave	55.20
275.00	Fun Fair Rent	275.00
69.00	Allotment Rent	109.00
16.76	Charinco Dividend	16.76
70.00	Barber Rent	74.00
84,934.11	Grants & Donations	30,255.98
111,126.12	TOTAL RECEIPTS	60,050.55
	PAYMENTS	
8,765.14	General Admin	12,369.98
1,838.52	Street Lighting (incl Loan)	1,846.16
0.00	VAT	0
77,832.87	Horwode Pece	43,297.70
3,770.93	Other	6,987.35
92,207.46	TOTAL PAYMENTS	64,501.19
	Balance Brought Forward 1 April 2010	34,805.70
	Add Total Receipts	60,050.55
	Less Total Payments	64,501.19
	Balance Carried Forward 31 March 2011	30,355.06
	Represented By:	
	Current Account Balance	25,638.80
	Deposit Account Balance	1,347.65
	Parish Plan Account	1,423.71
	Playing Field Account	303.71
	Recreation Account	1,641.19
	Less Uncleared Cheques	0.00
		30,355.06

GREAT HORWOOD PARISH COUNCIL
BANK RECONCILIATION
YEAR ENDING 31 MARCH 2011

Prepared by: Karen Francis (Responsible Finance Officer)

Balance per bank statements as at 31 March 2011

Current Account	25,638.80
Deposit Account	1,347.65
Parish Plan Account	1,423.71
Playing Field Account	303.71
Recreation Account	1,641.19
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	30,355.06

NET BALANCES AS AT 31 MARCH 2011 **30,355.06**

CASH BOOK

Opening Balance as at 1st April 2010	34,805.70
Add: Receipts in year	60,050.55
Less: Payments in year	-64,501.19

CLOSING BALANCE PER CASHBOOK AS AT 31 MARCH 2011 **30,355.06**

GREAT HORWOOD PARISH COUNCIL

NOTES TO ACCOUNTS

1 April 2010 - 31 March 2011

ASSET VALUATION TABLE

ASSET DESCRIPTION	BASIS OF VALUATION	VALUE
Playground	Original Cost	250.00
Land for Burial Ground	Original Cost	600.00
Village Green	Nominal	1.00
Recreation Ground	Nominal	1.00
Lampposts	Insurance Valuation	17,925.22
Bus Shelter	Insurance Valuation	1,215.41
Notice Board	Insurance Valuation	955.58
Bollards on Green	Insurance Valuation	0.00
Laptop & Back up Drive	Insurance Valuation	1,340.03
Sundial	Insurance Valuation	537.92
Village Sign	Insurance Valuation	2,390.03
Horwode Pece Play Equipment	Insurance Valuation	89,096.79
Mowers etc	Insurance Valuation	1,304.38
TOTAL ASSETS		115,617.36

Borrowings: £10,000 from Public Works Loan Board for replacement street lighting

Leases: None

Debts Outstanding:	Total Amount of Loan at start of year	8,569.31
	Capital Repayments	-528.50
	Outstanding Loan Amount	8,040.81

Tenancy Agreements: None

S137 Payments: None

Agency Work: None

Advertising & Publicity: None

Pension Payments: None