

GREAT HORWOOD PARISH COUNCIL
STATEMENT OF ACCOUNTS – 1 April 2007 – 31 March 2008

RECEIPTS – GENERAL ACCOUNT

Parish Precept	6500.00
Bank Interest	69.17
EMEB Wayleave	51.65
Fun Fair Rent	265.00
VAT Reclaimed	1712.71
Allotment Rent	20.00
Rent – The Green (Barber)	50.00

PAYMENTS – GENERAL ACCOUNT

Village Hall Rent	158.00
Street Lighting	7411.72
Training	148.00
Auditors	135.00
Cornhill Insurance	642.57
Clerk's Salary	1815.00
Grass Cutting	100.00
Planning application	132.50
Clerk's Expenses	151.90
Subs	203.10
Installation Path signs	188.26
Works to the Green	60.00
Local Election Cost	95.00
Donations	470.50
VAT	1027.60

TOTAL RECEIPTS ----- 8668.53

BALANCE B/FWD 7513.92

16182.45

TOTAL PAYMENTS ----- 12739.15

BALANCE IN HAND –

Current Account 954.83

Deposit Account 1327.07

Parish Plan Account 1456.98

16478.03

Less uncleared cheques 295.58

16182.45

PLAYING FIELDS ACCOUNT

B/FWD 289.29

Interest 8.87

298.16

BALANCE C/FWD 298.16

298.16

RECREATION FIELDS ACCOUNT

B/FWD 1503.30

Interest 46.49

Charinco 16.76

1566.55

BALANCE C/FWD 1566.55

1566.55

SUMMARY RECEIPTS & PAYMENTS ACCOUNT

1 April 2007 – 31 March 2008

2006/7	RECEIPTS	2007/8
6500.00	Parish Precept	6500.00
651.70	VAT Reclaimed	1712.71
50.50	Bank Interest	124.53
50.50	EMEB Wayleave	51.65
275.00	Fun Fair Rent	265.00
28.00	Allotment Rent	20.00
16.76	Charinco Dividend	16.76
325.50	Donations –	
31.00	Rent – The Green (Barber)	50 .00
9975.00 PWLB (Street Lighting)		2009.74 Parish Plan
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19796.94	TOTAL RECEIPTS	8740.65
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	PAYMENTS	
4964.60	General Admin	4299.83
8829.36	Street Lighting	7411.72
1712.71	VAT	1027.60
552.76	Parish Plan	
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16059.43	TOTAL PAYMENTS	12739.15
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BALANCE B F/WD 1 April 2007	9306.51	
Add total receipts	8740.65	
Less total payments	12739.15	

BALANCE C/FWD 31 March 2008	5308.01	

These cumulative funds are represented by –

Current Account Balance	954.83
Deposit Account Balance	3191.78
Parish Plan Account	1456.98
Less uncleared cheques	295.58

	5308.01

BANK RECONCILIATION
1 April 2007 – 31 March 2008

BALANCE AT	31.03.07	31.03.08
Current Account	4166.61	954.83
Deposit Account	2257.90	1327.07
Recreation Account	1503.30	1566.55
Playing Field Account	289.29	298.16
Parish Plan Account	1456.98	1456.98
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Total Balance	9674.08	5603.61
Less uncleared cheques	367.57	295.58
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Net Balance	9306.51	
Plus total receipts	8740.65	

	18047.16	
Less total payments	12739.15	
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	5308.01	5308.01
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NOTES TO ACCOUNTS

1 April 2007 – 31 March 2008

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
Lamp Posts	Insurance Valuation	15750.00
Bus Shelter	Insurance Valuation	1067.85
Bollards on Green	Insurance Valuation	6393.87
Laptop	Insurance Valuation	1200.00
Sundial	Original Cost	472.50
Village sign	Insurance Valuation	2100.00

		27836.22

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

Leases – None

Debts outstanding – Total amount of loan £9975, less payments of £971.56 outstanding loan amount £9003.44

Tenancy Agreements – None

S137 Payments – Nil (permitted max amount 2006/7 - 4165.80)

Agency Work – Nil

Advertising and Publicity – Nil

Pension Payments - Nil