

**GREAT HORWOOD PARISH COUNCIL**  
STATEMENT OF ACCOUNTS – 1 April 2008 – 31 March 2009

**RECEIPTS – GENERAL ACCOUNT**

|                           |              |
|---------------------------|--------------|
| Parish Precept            | 15000.00     |
| Bank Interest             | 19.48        |
| EMEB Wayleave             | 52.85        |
| Fun Fair Rent             | 275.00       |
| VAT Reclaimed             | 1111.03      |
| Allotment Rent            | 22.00        |
| Grants & Donations        | 8233.75      |
| Rent – The Green (Barber) | 40.00        |
| Bank refund               | 185.00       |
| Insurance refund          | <u>58.85</u> |

**PAYMENTS – GENERAL ACCOUNT**

|                        |         |
|------------------------|---------|
| Village Hall Rent      | 120.00  |
| Street Lighting        | 1223.10 |
| Dog & Litter bins      | 371.46  |
| Auditors               | 155.25  |
| Insurance              | 678.80  |
| Clerk's Salary         | 2070.00 |
| Grass Cutting          | 250.00  |
| BCA Subs               | 30.00   |
| PWLB Loan              | 971.54  |
| SLCC Sub               | 59.00   |
| NBPPC                  | 20.00   |
| Mowing Expenses        | 100.00  |
| Clerk's Expenses       | 780.05  |
| BALC Subs              | 113.26  |
| Horwood Pece           | 7238.14 |
| Winslow Bus – Donation | 250.00  |
| Parish Plan            | 33.27   |

TOTAL RECEIPTS ----- 24997.96

BALANCE B/FWD 3443.30

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28441.26

TOTAL PAYMENTS ----- 14463.87

BALANCE IN HAND –

|                     |          |
|---------------------|----------|
| Current Account     | 17232.64 |
| Deposit Account     | 1346.45  |
| Parish Plan Account | 1423.71  |

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Less uncleared cheques 34466.67  
6025.41

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28441.26

**PLAYING FIELDS ACCOUNT**

|          |        |
|----------|--------|
| B/FWD    | 298.16 |
| Interest | 5.25   |
|          | -----  |
|          | 303.43 |

BALANCE C/FWD ----- 303.41

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303.41

**RECREATION FIELDS ACCOUNT**

|          |         |
|----------|---------|
| B/FWD    | 1566.55 |
| Interest | 22.91   |
| Charinco | 16.76   |
|          | -----   |
|          | 1606.22 |

BALANCE C/FWD ----- 1606.22

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1606.22

## SUMMARY RECEIPTS & PAYMENTS ACCOUNT

1 April 2008 – 31 March 2009

| 2007/8                      | RECEIPTS                   | 2008/9   |
|-----------------------------|----------------------------|----------|
| 6500.00                     | Parish Precept             | 15000.00 |
| 1712.71                     | VAT Reclaimed              | 1111.03  |
| 124.53                      | Bank Interest              | 47.44    |
| 51.65                       | EMEB Wayleave              | 52.85    |
| 265.00                      | Fun Fair Rent              | 275.00   |
| 20.00                       | Allotment Rent             | 22.00    |
| 16.76                       | Charinco Dividend          | 16.76    |
| 50.00                       | Rent                       | 40.00    |
|                             | Grants & Donations         | 8233.75  |
|                             | Bank refund                | 185.00   |
|                             | Insurance refund           | 58.85    |
| -----                       |                            | -----    |
| 8740.65                     | TOTAL RECEIPTS             | 25042.68 |
| -----                       |                            | -----    |
|                             | <b>PAYMENTS</b>            |          |
| 4299.83                     | General Admin              | 11090.25 |
| 7411.72                     | Street Lighting (inc loan) | 2194.66  |
| 1027.60                     | VAT                        | 1145.69  |
|                             | Parish Plan                | 33.27    |
| -----                       |                            | -----    |
| 12739.15                    | TOTAL PAYMENTS             | 14463.87 |
| -----                       |                            | -----    |
| BALANCE B F/WD 1 April 2008 | 5308.01                    |          |
| Add total receipts          | 25042.88                   |          |
| Less total payments         | 14463.87                   |          |
|                             | -----                      |          |
| BALANCE C/FWD 31 March 2009 | 15887.02                   |          |
|                             | -----                      |          |

These cumulative funds are represented by –

|                         |          |
|-------------------------|----------|
| Current Account Balance | 17232.64 |
| Deposit Account Balance | 3256.08  |
| Parish Plan Account     | 1423.71  |
| Less uncleared cheques  | 6025.41  |
|                         | -----    |
|                         | 15887.02 |
|                         | -----    |

**BANK RECONCILIATION**  
1 April 2008 – 31 March 2009

| BALANCE AT             | 31.03.08 | 31.03.09 |
|------------------------|----------|----------|
| Current Account        | 954.83   | 17232.64 |
| Deposit Account        | 1327.07  | 1346.45  |
| Recreation Account     | 1566.55  | 1606.22  |
| Playing Field Account  | 298.16   | 303.41   |
| Parish Plan Account    | 1456.98  | 1423.71  |
|                        | -----    | -----    |
| Total Balance          | 5603.59  | 21912.43 |
| Less uncleared cheques | 295.58   | 6025.41  |
|                        | -----    | -----    |
| Net Balance            | 5308.01  | 15887.02 |
| Plus total receipts    | 25042.88 |          |
|                        | -----    |          |
|                        | 30350.89 |          |
| Less total payments    | 14463.87 |          |
|                        | -----    | -----    |
|                        | 15887.02 | 15887.02 |
|                        | -----    | -----    |

## NOTES TO ACCOUNTS

1 April 2008 – 31 March 2009

### 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&back up Drive   | 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 £9547.58, less capital payments of £476.47, outstanding loan amount £9071.11

Tenancy Agreements – None

S137 Payments – Nil

Agency Work – Nil

Advertising and Publicity – Nil

Pension Payments - Nil