

**GREAT HORWOOD PARISH COUNCIL**

**STATEMENT OF ACCOUNTS**

1st April 2009 to 31st March 2010

**RECEIPTS - GENERAL ACCOUNT**

Parish Precept	17,000.00
Bank Interest	0.62
Eon Wayleave	53.95
Funfair Rent	275.00
VAT Reclaimed	11,827.38
Allotment Rent	69.00
Grants & Donations	84,479.11
Barber Rent	70.00
Bank Refund	0.00
Other	455.00
VAT to be reclaimed	102.77

**TOTAL RECEIPTS** **114,332.83**

Balance Brought Forward 13,977.39

VAT To be reclaimed -3,224.38

**125,085.84**

**PLAYING FIELDS ACCOUNT**

Balance Brought Forward	303.43
Interest	0.16
	<b>303.59</b>

**PAYMENTS - GENERAL ACCOUNT**

Village Hall Rent	120.00
Street Lighting	866.98
Dog & Litter Bins	1,423.68
Auditors	350.75
Insurance	763.07
Clerk's Salary	2,275.00
Grass Cutting	250.00
BCA Subs	30.00
PWLB Loan	971.54
SLCC Sub	72.00
NBPPC	20.00
Mowing Expenses	100.00
Clerk's Expenses	478.69
BALC Subs	0.00
Horwode Pece	77,832.87
Winslow Bus	250.00
Parish Plan	0.00
Tree on the Green	350.00
Training	149.50
Allotments	2,132.45
Other	3,770.93

**TOTAL PAYMENTS** **92,207.46**

**BALANCE IN HAND**

Current Account	30,127.60
Deposit Account	1,347.07
Parish Plan Account	1,423.71
Less Uncleared Cheques	-20.00

**125,085.84**

**RECREATION FIELDS ACCOUNT**

Balance Brought Forward	1606.22
Interest	0.75
Charinco	16.76
	<b>1623.73</b>

Balance Carried Forward **1623.73**

**TOTAL BALANCE CARRIED FORWARD**

**34,805.70**

**GREAT HORWOOD PARISH COUNCIL**  
**SUMMARY RECEIPTS AND PAYMENTS ACCOUNT**  
1 April 2009 - 31 March 2010

<b>2008/9</b>	<b>RECEIPTS</b>	<b>2009/10</b>
15,000.00	Parish Precept	17,000.00
1,111.03	VAT Reclaimed	8,705.77
47.44	Bank Interest	1.53
52.85	EON Wayleave	53.95
275.00	Fun Fair Rent	275.00
22.00	Allotment Rent	69.00
16.76	Charinco Dividend	16.76
40.00	Barber Rent	70.00
8,233.75	Grants & Donations	84,934.11
185.00	Bank Refund	0.00
58.85	Insurance Refund	0.00
<b>25,042.68</b>	<b>TOTAL RECEIPTS</b>	<b>111,126.12</b>
	<b>PAYMENTS</b>	
11,224.74	General Admin	8,765.14
2,060.07	Street Lighting (incl Loan)	1,838.52
1,145.69	VAT	0
0.00	Horwode Pece	77,832.87
33.15	Other	3,770.93
<b>14,463.65</b>	<b>TOTAL PAYMENTS</b>	<b>92,207.46</b>
	Balance Brought Forward 1 April 2009	15887.04
	Add Total Receipts	111,126.12
	Less Total Payments	92207.46
	<b>Balance Carried Forward 31 March 2010</b>	<b>34,805.70</b>
	<b>Represented By:</b>	
	Current Account Balance	30,127.60
	Deposit Account Balance	1,347.07
	Parish Plan Account	1,423.71
	Playing Field Account	303.59
	Recreation Account	1,623.73
	Less Uncleared Cheques	-20.00
		<b>34,805.70</b>

**GREAT HORWOOD PARISH COUNCIL**

**BANK RECONCILIATION**

1 April 2009 - 31 March 2010

	<b>2008/9</b>	<b>2009/10</b>
Current Account	17,232.64	30,127.60
Deposit Account	1,346.45	1,347.07
Parish Plan Account	1,423.71	1,423.71
Playing Field Account	303.43	303.59
Recreation Account	1,606.22	1,623.73
Less Uncleared Cheques	-5,912.15	-20.00
	-113.26	
<b>Balance Carried Forward</b>	<b>15,887.04</b>	<b>34,805.70</b>
Balance Brought Forward	5,308.01	15,887.04
Total Receipts	25,042.68	111,126.12
Total Payments	14,463.65	92,207.46
Balance Carried Forward	<b>15,887.04</b>	<b>34,805.70</b>

GREAT HORWOOD PARISH COUNCIL

NOTES TO ACCOUNTS

1 April 2009 - 31 March 2010

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	17,112.38
Bus Shelter	Insurance Valuation	1,160.30
Notice Board	Insurance Valuation	912.25
Bollards on Green	Insurance Valuation	0.00
Laptop & Back up Drive	Insurance Valuation	1,279.26
Sundial	Original Cost	472.50
Village Sign	Insurance Valuation	2,281.65
Horwode Pece Play Equipment	Insurance Valuation	41,975.80
<b>TOTAL ASSETS</b>		<b>66,046.14</b>

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

**Leases:** None

<b>Debts Outstanding:</b>	Total Amount of Loan at start of year	9,071.11
	Capital Repayments	-501.80
	Outstanding Loan Amount	8,569.31

**Tenancy Agreements:** None

**S137 Payments:** None

**Agency Work:** None

**Advertising & Publicity:** None

**Pension Payments:** None