

English Bicknor Parish Council

Summary Receipts and Payments Accounts

Year Ending 31st March 2010

31st March 2009		31st March 2010
£		£
Receipts		
3900.00	Precept	4300.00
48.11	Other Receipts: Interest	1.98
0.00	MEB Wayleave	20.14
0.00	Grants	3500.00
0.00	Donations	0.00
371.29	VAT	300.01
<u>4319.40</u>		<u>8122.13</u>
Payments		
1940.03	Clerks salary	2246.86
475.32	Administrative Expenses	464.16
82.06	GAPTC subscription	83.85
57.33	Web site licence	59.99
205.00	Audit Fees	110.00
35.41	VAT	299.27
140.00	Section 137 Payments	0.00
	Other Payments: Donations	
25.00	Contact a Family	0.00
50.00	CAB	0.00
350.00	Village Hall	0.00
25.00	Great Oaks Hospice	0.00
25.00	FOD Crossroads	0.00
25.00	FORGE	0.00
25.00	Age Concern	0.00
85.00	Hire of Hall for Parish Meetings	130.00
480.23	Insurance	508.21
2016.76	Lime Kilns Restoration	0.00
150.00	Open Spaces – Grasscutting etc	380.00
0.00	Flagpole Replacement/maintenance	159.50
0.00	Kissing Gates	3584.00
0.00	Parish Elections	0.00
0.00	Resurfacing of school road	800.00
<u>175.38</u>		<u>8825.84</u>

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31st March 2009

31st March 2010

2772.44	Balance brought forward 1st April	2916.46
4319.40	Total Receipts	8122.13
<u>7091.84</u>		<u>11,038.59</u>
4175.38	Total Payments	8825.84
<u>2916.46</u>	Balance carried forward 31st March 2010	<u>2212.75</u>

These Cumulative Funds are represented by:

1168.29	Current Account: Lloyds Bank	214.58
1748.17	Deposit Account: Lloyds Bank	1998.17
<u>2916.46</u>		<u>2212.75</u>

Signed...P Scott.....
Chairman

Signed.....W Lawrence.
Responsible Financial
Officer

Date.....14th April 2010.....

Date.....14th April 2010.

English Bicknor Parish Council

Supporting Statement

Year Ending 31st March 2010

		31 st March 2009	31st March 2010
Assets	Filing Cabinet £20.00 Scanner £40.00	60.00	60.00
Borrowings			0.00
Leases	Playing fields leased to Village Hall Committee		0.00
Debts Outstanding			0.00
Tenancies			0.00
Section 137 Payments		140.00	0.00

	Fixed Asset Register	31st March 2009	31st March 2010
Community Assets			
Playing Fields	Acreage 6.113 acres	15000.00	15000.00
Land at Redhouse Lane	Acreage 0.052 acres	1000.00	1000.00
Bus Shelter		4221.36	3753.84
Flagpole/Flag		2026.88	2026.88
Planters		389.48	389.48
Village Signs		5616.60	5616.60
Contingency Fund		1748.17	1998.17

Proposed Expenditure 2010/11

Clerk's salary and fixed expenses	2518.00	2554.00
Lime Kilns Maintenance	50.00	50.00
Traffic Island Planters	27.50	27.50
Maintenance of Flagpole	0.00	100.00
Chairman's Expenses	0.00	0.00
Hire of Hall	85.00	105.00
Donations/mowing	350.00	350.00
Subscriptions	150.00	155.00
Insurance	561.00	370.00
Audit Fees	250.00	140.00
Training	200.00	200.00
Postage/Stationery/Telephone	125.00	180.00
Contingency	100.00	100.00
Refreshments for Parish Assembly		30.00

Signed

Signed

Chairman

Responsible Financial Officer

Date

Date.....

