

HOUGHTON ON THE HILL PARISH COUNCIL

SUMMARY INCOME & EXPENDITURE ACCOUNT for the year ended 31st March 2006

Last Year's Income & Expenditure	Income	Income & Expenditure
£12,000.00	Precept	£12,000.00
£ 488.00	Interest on Investments	£ 564.07
£ 100.00	Allotment rents	£ 175.00
£ 1,786.00	Countryside Agency	£ -
£ 492.00	Grants	£ -
£ 1,500.00	Central Networks	£ -
£ 270.00	VAT Refunds	£ 402.57
£ -	Bank Refund	£ 40.00
£ -	Provision no longer required	£ 1,000.00
£16,636.00		£14,181.64
	Expenditure	
£ 4,468.00	General Administration	£ 5,445.35
£ 4,700.00	Grants	£ 4,700.00
£ 270.00	VAT	£ 402.57
£ -	Village Pump	£ 182.00
£ -	Allotment Gate	£ 380.00
£ -	Allotment Maintenance	£ 403.61
£ -	Salt Bins	£ 200.00
£ 2,884.00	Parish Plan	£ 21.00
£ -	Bank Charges	£ 44.83
£12,322.00		£11,779.36

Cumulative fund balance

Balance brought forward 1st April 2005	£18,453.24
Add Total Income	£14,181.64
	£32,634.88
Less Expenditure	£11,779.36
Balance carried forward 31st March 2006	£20,855.52

HOUGHTON ON THE HILL PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT 2005/06

Balance brought forward 31st March 2005

Bank Account - Business Money Manager	£18,200.66
Bank Account - Treasurer	£ 4,185.46
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	£22,386.12
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Add receipts	£13,049.19
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	£35,435.31
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Less Payments	£12,382.36
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Balance carried forward 31st March 2006	£23,052.95
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Bank Reconciliation at close of business on 31st March 2006

Bank Account - Business Money Manager	£20,681.46
Bank Account - Treasurer	£ 2,371.49
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	£23,052.95
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HOUGHTON ON THE HILL PARISH COUNCIL

BALANCE SHEET as at 31st March 2006

2004/05		2005/06
	Current Assets	
£ 270.12	Debtors -VAT	£ 402.57
£22,386.12	Cash at Bank	£23,052.95
£22,656.24		£23,455.52
	Current liabilities	
£ 1,903.00	Creditors	£ 300.00
£ 2,300.00	Provisions for Grant	£ 2,300.00
£ 4,203.00		£ 2,600.00
£18,453.24	Represented by Cumulative Fund	£20,855.52

The above statement represents fairly the financial position of the authority as at 31st March 2006 and reflects its income and expenditure during the year.

Signed
Chairman

Signed
Responsible Financial Officer

HOUGHTON ON THE HILL PARISH COUNCIL

Notes attached to accounts

Note		Value
1	Assets At 31st March 2006 the following assets were held:	
	Bus Shelter	£4,683.55
	Bus Shelter	£ 503.14
	War Memorial	£1,679.71
	Allotments - Uppingham Road	£ 1.00
	Flag Staff at the Village Hall Main Street	£ 1.00
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		£6,868.40
2	Debtors	
	VAT to be refunded	£ 402.57
3	Tenancies	
	Garden Society	£ 200.00
4	S137 payments	
	Methodist Church	£ 400.00
5	Creditors	
	Auditors	£ 300.00

Assets values are set on insured replacement values.

The Flag Staff at the Village Hall and the Allotment Gardens are given nominal values in these accounts.