

HOUGHTON ON THE HILL PARISH COUNCIL

SUMMARY INCOME & EXPENDITURE ACCOUNT for the year ended 31st March 2009

Last Year's Income
& Expenditure

Income &
Expenditure

	Income	
£ 14,500.00	Precept	£ 19,500.00
£ 766.16	Interest on Investments	£ 330.08
£ 253.74	Allotment rents	£ 260.08
£ 1,581.41	VAT Refunds	£ 392.14
£ 804.88	Allianz Insurance Claim	£ -
£ -	Cheque not presented	£ -
£ 8.00	Bank charges refund	£ -
<u>£ 17,914.19</u>		<u>£ 20,482.30</u>
	Expenditure	
£ 10,407.41	General Administration	£ 9,160.05
£ 5,800.00	Grants	£ 4,600.00
£ 119.38	S. 137	£ 5,543.04
£ 1,581.41	VAT	£ 392.14
£ -	Allotment Maintenance	£ -
£ -	Churchyd. Maintenance	£ -
£ 6,387.89	Parish Plan	£ 472.62
<u>£ 24,296.09</u>		<u>£ 20,167.85</u>

Cumulative fund balance

Balance brought forward 1st April 2008	£ 12,449.39
Add Total Income	<u>£ 20,482.30</u>
	£ 32,931.69
Less Expenditure	<u>£ 20,167.85</u>
Balance carried forward 31 st March 2009	<u>£ 12,763.84</u>

HOUGHTON ON THE HILL PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT 2008/09

Balance brought forward 31st March 2008

Bank Account - Business Money Manager	£ 14,545.26
Bank Account - Community	£ -
	<u>£ 14,545.26</u>
 Add receipts	 £ 20,967.85
	<u>£ 35,513.06</u>
 Less Payments	 £ 20,167.85
	<u>£ 15,345.21</u>
 Balance carried forward 31st March 2008	 <u>£ 15,345.21</u>

Bank Reconciliation at close of business on 31st March 2009

Bank Account - Business Money Manager	£ 15,345.21
Bank Account - Community	£ -
	<u>£ 15,345.21</u>
 Less unpresented cheques	 £ -
	<u>£ 15,345.21</u>
 Balance carried forward 31st March 2009	 <u>£ 15,345.21</u>

HOUGHTON ON THE HILL PARISH COUNCIL

BALANCE SHEET as at 31st March 2009

2007/08		2008/09	
Current Assets			
£ 504.13		Debtors -VAT	£ 18.63
£ 14,545.26		Cash at Bank	£ 15,345.21
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£ 15,049.39		£ 15,363.84	
Current liabilities			
£ 300.00		Creditors	£ 300.00
£ 2,300.00		Provision for Grant	£ 2,300.00
£ 2,600.00			£ 2,600.00
£ 12,449.39	Represented by Cumulative Fund		£ 12,763.84

The statement above represents fairly the financial position of the authority as at 31st March 2009 and reflects its income and expenditure during the year.

Signed
Chairman Date

Signed
Responsible Financial Officer Date

HOUGHTON ON THE HILL PARISH COUNCIL

Assets values are set on insured replacement values. The Flag Staff at the Village Hall, the Allotment Gardens and the village seats are given nominal values in these accounts.

Note		Value
1	Assets	
	At the 31st March 2008 the following assets were held:	
	Bus Shelter	£ 5,266.88
	Bus Shelter	£ 565.80
	War Memorial	£ 1,888.90
	Allotments - Uppingham Road	£ 1.00
	Flag Staff at the Village Hall Main Street	£ 1.00
	9 wooden village seats	£ 9.00
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		£ 7,732.58
2	Debtors	
	VAT to be refunded	£ 18.63
3	Tenancies	
	Houghton Gardeners' Club	£ 260.08
4	S137 payments	
	Grant to CASCET Fighting Fund	£ 4,000.00
	Grant to Church Tower Restoration Fund	£ 1,500.00
	Remembrance Day Wreath	£ 18.50
	Remembrance Day Refreshments	£ -
	Remembrance Day Flowers	£ 24.54
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		£ 5,543.04
5	Creditors	
	Auditors - fees to the internal & external auditors of the accounts 2008/09	£ 300.00
6	Provision for Grant	
	Houghton Field Association 2008/09 Grant	£ 2,300.00

Payment pending Council's receipt of the Field Association's audited accounts in accordance with the Council's Policy on Grants.