

# HOUGHTON ON THE HILL PARISH COUNCIL

## SUMMARY INCOME & EXPENDITURE ACCOUNT

for the year ended 31st March 2010

Last Year's Income & Expenditure	Income	Income & Expenditure
£ 19,500.00	Precept	£ 19,500.00
£ 330.08	Interest on Investments	£ 12.06
£ 260.08	Allotment rents	£ 306.38
£ 392.14	VAT Refunds	£ 806.45
£ -	IT Grant, LCC/LRALC	£ 750.00
£ -	PC World cash refund	£ 4.38
£ -	Photocopying charges	£ 2.95
<u>£ 20,482.30</u>		<u>£ 21,382.22</u>
	<b>Expenditure</b>	
£ 9,160.05	General Administration	£ 11,715.26
£ 4,600.00	Grants	£ 3,250.00
£ 5,543.04	S. 137	£ 2,253.64
£ 392.14	VAT	£ 806.45
£ 472.62	Parish Plan	£ 646.80
<u>£ 20,167.85</u>		<u>£ 18,672.15</u>
Cumulative fund balance		
	Balance brought forward 1st April 2009	£ 12,763.84
	Add Total Income	<u>£ 21,382.22</u>
		£ 34,146.06
	Less Expenditure	<u>£ 18,672.15</u>
	Balance carried forward 31st March 2010	<u>£ 15,473.91</u>

# HOUGHTON ON THE HILL PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNT 2009/10

Balance brought forward 31st March 2009

Bank Account - Business Money Manager	£ 15,345.21
Bank Account - Community	£ -
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	£ 15,345.21
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Add receipts	£ 21,123.46
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	£ 36,468.67
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Less Payments	£ 18,672.15
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Balance carried forward 31st March 2010	£ 17,796.52

Bank Reconciliation at close of business on 31st March 2010

Bank Account - Business Money Manager	£ 17,796.52
Bank Account - Community	£ 2,044.10
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	£ 19,840.62
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Less unpresented cheques	£ 2,044.10
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Balance carried forward 31st March 2010	£ 17,796.52

# HOUGHTON ON THE HILL PARISH COUNCIL

## BALANCE SHEET as at 31st March 2010

2008/09		2009/10
	Current Assets	
£ 18.63		£ 277.39
£ 15,345.21	Debtors -VAT	£ 17,796.52
	Cash at Bank	
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£ 15,363.84		£ 18,073.91
	Current liabilities	
£ 300.00		£ 300.00
£ 2,300.00	Creditors	£ 2,300.00
	Provision for Grant	
£ 2,600.00		£ 2,600.00
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£ 12,763.84	Represented by Cumulative Fund	£ 15,473.91

The statement above represents fairly the financial position of the authority as at 31st March 2010 and reflects its income and expenditure during the year

Signed .....  
Chairman Date

Signed .....  
Responsible Financial Officer Date

# HOUGHTON ON THE HILL PARISH COUNCIL

## NOTES ATTACHED TO THE ACCOUNTS

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.

<b>Note</b>		<b>Value</b>
<b>1</b>	<b>Assets</b>	
	At the 31st March 2010 the following assets were held	
	Bus Shelter	£ 5,582.89
	Bus Shelter	£ 599.74
	War Memorial	£ 2,002.23
	Laptop computer & associated equipment	£ 500.00
	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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		£ 8,695.86
<b>2</b>	<b>Debtors</b>	
	VAT to be refunded	£ 277.39
<b>3</b>	<b>Tenancies</b>	
	Houghton Gardeners' Club	£ 306.38
<b>4</b>	<b>S137 payments</b>	
	Grant to Church Tower Restoration Fund	£ 1,500.00
	Tree planting supplies for A47 Parker Farms Hedgerow	£ 401.60
	Volunteer tree planting/maintenance team sustenance	£ 280.78
	Volunteer tree planting/maintenance team travel exps.	£ 16.00
	Remembrance Day Wreath	£ 18.50
	Remembrance Day Refreshments	£ 14.76
	Remembrance Day Flowers	£ 22.00
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		£ 2,253.64
<b>5</b>	<b>Creditors</b>	
	Auditors - fees to the internal & external auditors of the accounts 2009/10	£ 300.00
<b>6</b>	<b>Provision for Grant</b>	
	Houghton Field Association 2009/10 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	