

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2010

RECEIPTS & PAYMENTS
YEAR ENDED 31 MARCH 2010

<u>2009/10</u>		<u>2008/09</u>
RECEIPTS		
£ 15986.58	PCC Precept	£ 15741.10
715.00	Cemetery fees	450.00
475.00	PCC Grants	1000.00
47.50	NALC Bursary	0.00
683.22	Interest Treasury Deposit	0.00
18.73	Interest Business Premium Account	1138.14
2624.00	VAT	265.44
£ 20550.03		£ 18594.68
PAYMENTS		
4980.09	Clerks salary	3828.42
1914.55	General administration	1510.76
1244.32	S137 payments	1331.00
613.45	Insurance	721.70
600.86	Subscriptions & membership fees	638.03
2051.45	Lawn Cemetery	2275.92
2374.44	Village Improvements	4454.48
500.00	Tree & Hedge maintenance	485.00
4455.68	Play Area Landscaping	4326.57
23989.00	Playing Field Improvements	
372.40	Training	234.10
69.32	Chairmans Allowance	91.89
1218.00	Green Audit	548.00
1404.64	VAT	1445.28
45788.20		21891.15
£ <u>-25238.17</u>	SURPLUS FOR YEAR	£ <u>-3296.47</u>

GLINTON PARISH COUNCIL

BALANCE SHEET AT 31 MARCH 2010

2009/10		2008/09
CURRENT ASSETS		
0.00	Sundry Debtors	0.00
9406.24	Cash at bank	34644.41
£ 9406.24		£ 34644.41

REPRESENTED BY

34644.41	Accumulated fund brought fwd	37940.88
20550.03	Receipts for year	18594.68
45788.20	Payments for year	21891.15
£ 9406.24		£ 34644.41

The above statement represents fairly the financial position of the council as at 31st March 2009 and reflects its payments and receipts during the year.

Approved by the Council *20 Apr 10*

John FW Holdich OBE
Chairman

D Ellis GCQI MILCM
Responsible Financial Officer

GLINTON PARISH COUNCIL

BANK RECONCILIATION - YEAR ENDING 31 MARCH 2010

Community Account

Opening Balance	01/04/2009	2211.99
Plus Receipts		24799.07
Plus Transfers		34700.00
Less Payments		48169.15
Less Transfers		13000.00
Balance	31/03/2010	541.91

Treasury Deposit

Opening Balance		25000.00
Plus Receipts (Interest)		683.22
Less Transfers		25683.22
Balance	31/03/2010	0.00

Business Saver (Formerly Premium) Account

Opening Balance		9362.37
Plus Receipts (Interest)		701.95
Plus Transfers		38000.00
Less Transfers		39199.99
Balance	31/03/2010	8864.33

Cash at bank 31 March 2010 £ 9406.24

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2010

SUPPORTING NOTES

1 ASSETS

a During the year the following assets were purchased

Roll of Honour x 2		600.00
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	£	600.00
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b At 31 Mar 10 the following assets were held

Community Assets

Community Playing Field	£	1.00
Lawn Cemetery		1.00
Village Green		1.00

Other Fixed Assets

Sreet Furniture

Village Sign	2819.17	
Village Water Pump	7382.63	
2 Seats (Cemetery)	350.59	
Cemetery Notice Board	636.00	
Village Notice Boards x 4	2237.00	
	Sub -Total	13425.39

Gates & Fences

Cemetery Gates	818.05	
Playing field gate	2100.00	
	Sub -Total	2918.05

Office Contents

Laptop computer	600.00	
Clerks cupboard	170.00	
Printer/Fax/Copier	170.00	
	Sub -Total	940.00

War Memorials

Roll of Honour x 2	600.00	
	Sub -Total	600.00

	Total £	17286.44
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Assets are included at at insurance replacement values, other than land, which is valued at a nominal £1

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2010

SUPPORTING NOTES

2 BORROWINGS

At the close of business On 31st March 2010 the Council had no outstanding loans.

3 AGENCY GRANT

During the year the Council undertook no agency work on behalf of other authorities.

4 S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables parish councils to spend up to the product of £6.15 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The number of electorate at 1 December 2009 being 1326.

The limit for Glington Parish Council for the year commencing 1 April 2009 was £8154.90 and the payments made for 2009/2010 were: AMVC community swimming £850, Northern Footpath Forum £50, Village Xmas Tree £294.32 and Glington & Peakirk Green £50 - TOTAL £1244.32

5 ADVERTISING & PUBLICITY

During the year the council spent £158 on the Village Tribune notices, £90 for the distribution of the Annual Report and £92.14 on publication of the Neighbourhood Investment Plan.

6 PENSIONS

No costs were incurred on the provision of pensions.

7 DEBTORS

Nil

8 TENANCIES

The Council operates no tenancies.

9 VILLAGE IMPROVEMENTS

During the year the council spent £23989 Playing field equipment, £432.79 Tree & Shrub planting, £150 Roll of Honour, £50 Playing field fence repair, and £1250 Playing field tree felling - TOTAL £25871.80