

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2011

RECEIPTS & PAYMENTS
YEAR ENDED 31 MARCH 2011

<u>2009/10</u>		<u>2010/11</u>
RECEIPTS		
£ 15986.58	PCC Precept	£ 20089.00
715.00	Cemetery fees	1535.00
475.00	PCC Grants	282.99
47.50	NALC Bursary	0.00
0.00	Business Rates Rebate	25.87
0.00	Training Fees	755.00
683.22	Interest Treasury Deposit	0.00
18.73	Interest Business Premium Account	8.95
2624.00	VAT	1225.37
£ 20550.03		£ 23922.18
PAYMENTS		
4980.09	Clerks salary	5368.80
1914.55	General administration	1554.06
1244.32	S137 payments	1055.15
613.45	Insurance	608.82
600.86	Subscriptions & membership fees	699.99
2051.45	Lawn Cemetery	2312.65
2374.44	Village Improvements	0.00
500.00	Tree & Hedge maintenance	0.00
4455.68	Play Area Landscaping	4567.06
23989.00	Playing Field Improvements	0.00
372.40	Training	1520.80
69.32	Chairmans Allowance	63.15
0.00	Village Xmas Tree	344.00
0.00	Land Registration	490.00
1218.00	Green Audit	0.00
1404.64	VAT	1284.27
45788.20		19868.75
£ <u>-25238.17</u>	SURPLUS FOR YEAR	£ <u>4053.43</u>

GLINTON PARISH COUNCIL

BALANCE SHEET AT 31 MARCH 2011

2009/10

2010/11

CURRENT ASSETS

0.00	Sundry Debtors	0.00
0.00	9406.24 Cash at bank	13459.67
£	9406.24	£ 13459.67

REPRESENTED BY

34644.41	Accumulated fund brought fwd	9406.24
20550.03	Receipts for year	23922.18
45788.20	Payments for year	19868.75
£	9406.24	£ 13459.67

The above statement represents fairly the financial position of the council as at 31st March 2011 and reflects its payments and receipts during the year.

Approved by the Council *19 Apr 11*

John FW Holdich OBE
Chairman

D Ellis GCQI MILCM
Responsible Financial Officer

GLINTON PARISH COUNCIL

BANK RECONCILIATION - YEAR ENDING 31 MARCH 2011

Community Account

Opening Balance	01/04/2010	541.91
Plus Receipts		23913.23
Plus Transfers		14200.00
Less Payments		19868.75
Less Transfers		18400.00
Balance	31/03/2011	386.39

Bank Statement Sheet No 213

Balance as per statement	421.39
Unpresented cheque	-35.00
	386.39

Business Saver (Formerly Premium) Account

Opening Balance	8864.33	
Plus Receipts (Interest)	8.95	
Plus Transfers	18400.00	
Less Transfers	14200.00	
Balance	31/03/2011	13073.28

Cash at bank 31 March 2011 £ 13459.67

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2011

SUPPORTING NOTES

1 ASSETS

a During the year no assets were purchased

£ 0.00

b At 31 Mar 11 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	2820.00	
Village Water Pump	7400.00	
2 Seats (Cemetery)	380.00	
Cemetery Notice Board	650.00	
Village Notice Boards x 4	2250.00	
	Sub -Total	13500.00

Gates & Fences

Cemetery Gates	900.00	
Playing field gate	2100.00	
	Sub -Total	3000.00

Office Contents

Laptop computer	600.00	
Clerks cupboard	170.00	
Printer/Fax/Copier	180.00	
	Sub -Total	950.00

War Memorials

Roll of Honour x 2	600.00	
	Sub -Total	600.00

Total £ 18053.00

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 2011

SUPPORTING NOTES

2 BORROWINGS

At the close of business on 31st March 2011 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 2010 being 1326.

The limit for Glington Parish Council for the year commencing 1 April 2010 was £8154.90 and the payments made for 2010/2011 were: AMVC community swimming £850, Glington FC U18 £50, Village Xmas Tree £344 and Tree Planting £155.15 - TOTAL £1399.15

5 ADVERTISING & PUBLICITY

During the year the council spent £54 on the Village Tribune notices, £160 for the distribution & printing of the Annual Report and £17.18 on website fees.

6 PENSIONS

No costs were incurred on the provision of pensions.

7 DEBTORS

Nil

8 TENANCIES

The Council operates no tenancies.