

Chartham Parish Council

Balance Sheet and Income & Expenditure Accounts

For the year ended

31st March 2010

CHARTHAM PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2010

	<u>Note</u>	2010	2009
LONG TERM ASSETS			
Investments	6	55,921	183,613
Long Term Debtors		-	-
CURRENT ASSETS			
Debtors	7	1,522	2,765
Payments in Advance	8	2,731	2,486
Cash in Hand		2	2
Cash at Bank (Current Account)		<u>25,578</u>	<u>36,305</u>
TOTAL ASSETS		85,754	225,171
CURRENT LIABILITIES			
Creditors	9	4,384	384
Provisions	10	2,520	3,687
TOTAL ASSETS LESS CURRENT LIABILITIES (NET ASSETS)		<u>78,850</u>	<u>221,100</u>
Represented by:			
Fund Balance		5,160	8,410
Reserves	11	<u>73,690</u>	<u>212,690</u>
		<u>78,850</u>	<u>221,100</u>

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

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Chairman

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Responsible Financial Officer

Income & Expenditure Account For the Year Ended 31st March 2010

	<u>Note</u>	2010	2009
INCOME			
Precept		89,500	99,750
Concurrent Funding		45,283	44,574
Interest on Investments	1	178	6,768
Wayleave (Seeboard)		52	50
Sale of Walk Cards		-	-
General		371	710
Cemetery Income		9,233	8,269
Insurance Claim		-	4,300
Donations		-	250
Grants - Capital	2	4,847	14,297
Grants - Other	3	-	-
Playing Fields Letting		-	-
Cleaning Public Conveniences		1,950	1,462
Capital Receipts	4	-	-
		<u>151,414</u>	<u>180,430</u>
EXPENDITURE			
Administration		77,407	68,092
Section 137 Payments		-	384
Capital Spending	5	151,298	72,842
Cemetery		23,638	22,510
Toilets		4,799	4,225
Recreational Grounds - Village		17,923	19,744
Recreational Grounds - St Augustines		7,988	5,740
Amenities		2,092	8,003
Village Hall		8,519	7,222
Cricket Pavillion		-	-
		<u>293,664</u>	<u>208,762</u>
Cumulative Fund Balance (excluding reserves)			
Balance b/f at 01/04/2009		8,410	6,742
Plus Total Income		<u>151,414</u>	<u>180,430</u>
		159,824	187,172
Less Total Expenditure		<u>293,664</u>	<u>208,762</u>
		- 133,840	- 21,590
Transfer from/(to) Reserves		<u>139,000</u>	<u>30,000</u>
Balance c/f at 31/03/2010		<u>5,160</u>	<u>8,410</u>

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2010**

	2010	2009
1 Interest on Investments:		
Bank Deposit Account Interest	178	6,768
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2 Grants - Capital:		
Canterbury City Council - Resurface Car Park	-	9,179
Canterbury City Council - New Bus Shelter	-	1,350
Kent County Council - Cemetery Car Park	2,000	-
Canterbury City Council - Cemetery Car Park	2,847	-
Canterbury City Council - New Play Equipment	-	3,768
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	4,847	14,297
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3 Grants - Other:	-	-
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4 Capital Receipts:	-	-
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5 Capital Spending :		
<u>Administration</u>		
Office Equipment	1,067	-
Chairman's Noticeboard	-	85
<u>Section 137</u>		
Noticeboards	-	690
<u>Recreational Grounds - Village</u>		
Fencing Play Areas	-	7,206
<u>Amenities</u>		
Bus Shelter	-	4,500
Litter Bins	723	1,651
Play Equipment	-	24,780
Notice Board	680	-
<u>Village Hall</u>		
Building Costs	9,676	2,193
Side Patio	-	3,000
Resurfacing Car Park	-	14,925
Hall Patio	-	3,685
Architects Fees	-	6,274
Structural Engineer Fees	-	1,654
Equipment & Fittings (water heaters & noticeboards)	-	378
CCTV	-	535
<u>Sports Pavillion (St Augustines)</u>		
Building Regulations	1,435	386
Building Costs	137,717	-
QS Report Fees	-	900
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	151,298	72,842
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	2010	2009
6	Investments:	
	Fixed Term Deposit	183,613
	<u>55,921</u>	<u>183,613</u>
7	Debtors:	
	VAT reclaimable	2,765
	<u>1,522</u>	<u>2,765</u>
8	Payments in Advance:	
	Zurich Municipal	2,486
	<u>2,731</u>	<u>2,486</u>
9	Creditors:	
	Supplier Invoices	384
	PAYE/NI	-
	Net Wages & Clerk's expenses payments	-
	<u>2,943</u>	<u>-</u>
	<u>4,384</u>	<u>384</u>
10	Provisions (accrued expenses):	
	Clerks Expenses	547
	Website Maintenance	240
	Audit Fees	1,550
	Bookkeeping & Accountancy Fees	1,350
	<u>1,305</u>	<u>1,350</u>
	<u>2,520</u>	<u>3,687</u>
11	Reserves:	
	Capital Grants	840
	Play Areas St Augustines	55,000
	Cricket Pavilion	144,000
	Village Hall	5,000
	Amenities	2,000
	Contingencies	5,000
	Section 137	850
	<u>850</u>	<u>850</u>
	<u>73,690</u>	<u>212,690</u>