

Chartham Parish Council

Balance Sheet and Income & Expenditure Accounts

For the year ended

31st March 2009

CHARTHAM PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2009

	<u>Note</u>	2009	2008
LONG TERM ASSETS			
Investments	6	183,613	183,444
Long Term Debtors		-	-
CURRENT ASSETS			
Debtors	7	2,765	18,369
Payments in Advance	8	2,486	2,359
Cash in Hand		2	2
Cash at Bank (Current Account)		<u>36,305</u>	<u>48,185</u>
TOTAL ASSETS		225,171	252,359
CURRENT LIABILITIES			
Creditors	9	384	171
Provisions	10	3,687	2,756
TOTAL ASSETS LESS CURRENT LIABILITIES (NET ASSETS)		<u>221,100</u>	<u>249,432</u>
Represented by:			
Fund Balance		8,410	6,742
Reserves	11	<u>212,690</u>	<u>242,690</u>
		<u>221,100</u>	<u>249,432</u>

The above statement represents fairly the financial position of the authority as at 31 March 2009 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 2009

	<u>Note</u>	2009	2008
INCOME			
Precept		99,750	89,542
Concurrent Funding		44,574	45,422
Interest on Investments	1	6,768	11,721
Wayleave (Seeboard)		50	66
Sale of Walk Cards		-	3
General		710	775
Cemetery Income		8,269	8,722
Insurance Claim		4,300	-
Donations		250	-
Grants - Capital	2	14,297	28,913
Grants - Other	3	-	136,195
Playing Fields Letting		-	50
Cleaning Public Conveniences		1,462	1,893
Capital Receipts	4	-	9,000
		<u>180,430</u>	<u>332,302</u>
EXPENDITURE			
Administration		68,092	58,064
Section 137 Payments		384	1,700
Capital Spending	5	72,842	382,848
Street Lighting		-	-
Cemetery		22,510	17,171
Toilets		4,225	3,854
Recreational Grounds - Village		19,744	17,983
Recreational Grounds - St Augustines		5,740	5,272
Amenities		8,003	3,660
Village Hall		7,222	2,457
Cricket Pavillion		-	34
		<u>208,762</u>	<u>493,043</u>
Cumulative Fund Balance (excluding reserves)			
Balance b/f at 01/04/2008		6,742	97,483
Plus Total Income		<u>180,430</u>	<u>332,302</u>
		187,172	429,785
Less Total Expenditure		<u>208,762</u>	<u>493,043</u>
		- 21,590	- 63,258
Transfer from/(to) Reserves		<u>30,000</u>	<u>70,000</u>
Balance c/f at 31/03/2009		<u>8,410</u>	<u>6,742</u>