

GREAT AYTON PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2001

| 1999/2000 Actual | Activity | <----- 2000/2001 -----> | | | |
|---------------------|--------------------------------------|---------------------------|--------------------------------|-------------------------------------|----------------------------|
| | | Receipts & Payments | Current Year Adjustments | Last Year Adjustment Reversed | Income & Expenditure |
| | | <----- £ -----> | | | |
| 25,434.00 | Calculation of Income | | | | |
| | Parks & Open Spaces | 1,345.18 | 340.00 | | 1,685.18 |
| 12.00 | General Administration | 0.00 | | | 0.00 |
| 4,556.50 | Cemetery | 6,125.91 | 575.50 | 585.50 | 6,115.91 |
| 647.74 | Miscellaneous | 1,195.36 | | | |
| 230.00 | Millennium | 6,435.20 | | | |
| 0.00 | Fete | 542.73 | | | |
| | Total Miscellaneous | 8,173.29 | | | 8,173.29 |
| 31,000.00 | Precept | 32,000.00 | | | 32,000.00 |
| | Allotments | 1,520.00 | | | 1,520.00 |
| 0.00 | Less Allotment Deposits | | | | (80.00) |
| 1,524.00 | Total Allotments | 1,520.00 | | | 1,440.00 |
| 249.55 | Chairman's Allowance | 157.41 | | | 157.41 |
| 63,653.79 | Sub-total | 49,321.79 | 915.50 | 585.50 | 49,571.79 |
| | VAT reimbursed | 7,600.81 | | | |
| | VAT on receipts | 133.05 | | | |
| 1,672.95 | Total VAT | 7,733.86 | 364.87 | 187.89 | 7,910.84 |
| 65,326.74 | Sub-total | 57,055.65 | 1,280.37 | 773.39 | 57,482.63 |
| 1,529.92 | Interest | 1,335.42 | | | 1,335.42 |
| 66,856.66 | Total Receipts | 58,391.07 | 1,280.37 | 773.39 | 58,818.05 |
| | Calculation of Expenditure | | | | |
| | Parks & Open Spaces | 29,636.74 | 611.00 | | 30,247.74 |
| | Less Mower & Lighting | | | | (5,616.73) |
| | Less Play Area Equipment | | | | (18,400.00) |
| 6,490.21 | Total Parks & Open Spaces | | | | 6,231.01 |
| | General Expenses | 2,944.47 | | | 2,944.47 |
| | Less Computer | | | | (933.00) |
| 978.49 | Total General | | | | 2,011.47 |
| 1,303.90 | Cemetery | 9,497.38 | 486.90 | | 9,984.28 |
| | Allotments | 1,453.48 | 24.08 | | 1,477.56 |
| | Less Returned Deposit | | | | (20.00) |
| 792.62 | Total Allotments | | | | 1,457.56 |
| 20,752.14 | Salaries | 21,165.66 | 2,778.23 | 2,621.03 | 21,322.86 |
| 1,308.40 | Miscellaneous | 2,664.71 | | | |
| 3,224.86 | Millennium | 6,091.54 | | | |
| | Fete | 533.93 | | | |
| 65.76 | S.137 Expenditure | 88.75 | | | |
| | Total Miscellaneous | 9,378.93 | | | 9,378.93 |
| 347.24 | Chairman's Allowance | 295.87 | | | 295.87 |
| 35,263.62 | Sub-total | 74,372.53 | | | 50,681.98 |
| 1,692.49 | VAT | 7,748.15 | | | 7,748.15 |
| 36,956.11 | Sub-total | 82,120.68 | | | 58,430.13 |
| 1.34 | Bank charges | 46.39 | | | 46.39 |
| | Depreciation | 3,140.00 | | | 3,140.00 |
| 130.54 | Sale of Stock | | | | |
| 37,087.99 | Total Expenditure | 85,307.07 | | | 61,616.52 |

ACCUMULATION FUND

| | Gen.Fund | Cap.Res. | POS.Acc. | Total |
|---|------------------|------------------|-----------------|------------------|
| 29,983.32 Accumulation Fund at 1.4.00 | 18,383.28 | 20,842.36 | 20,669.33 | 59,894.97 |
| 1,529.92 Add Interest | 457.79 | 592.85 | 284.78 | 1,335.42 |
| 65,339.18 Add Total Income | 57,482.63 | | | 57,482.63 |
| (36,957.45) Less Expenditure | (34,142.82) | (7,889.70) | (19,584.00) | (61,616.52) |
| <u>59,894.97</u> Accumulation Fund at 31.3.01 | <u>42,180.88</u> | <u>13,545.51</u> | <u>1,370.11</u> | <u>57,096.50</u> |

BALANCE SHEET AS AT 31 MARCH 2001**LONG TERM ASSETS**

Investments

Long Term Debtors

CURRENT ASSETS

| | | | | |
|---------------------------------|------------------|------------------|-----------------|------------------|
| 62,262.61 Cash at Bank | 23,570.99 | 13,545.51 | 1,370.11 | 38,486.61 |
| Assets | 21,809.73 | | | 21,809.73 |
| 773.39 Sundry Debtors | 1,280.37 | | | 1,280.37 |
| 63,036.00 TOTAL ASSETS | 46,661.09 | 13,545.51 | 1,370.11 | 61,576.71 |
| LESS CURRENT LIABILITIES | | | | |
| 2,621.03 Sundry Creditors | 3,900.21 | | | 3,900.21 |
| 520.00 Long term creditors | 580.00 | | | 580.00 |
| <u>59,894.97</u> Net Assets | <u>42,180.88</u> | <u>13,545.51</u> | <u>1,370.11</u> | <u>57,096.50</u> |

The above statement represents fairly the financial position of the Council as at 31st March 2001 and reflects its income and expenditure during the year.