

GREAT AYTON PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2005

| 2003/2004 Actual | Activity | <----- 2004/2005 -----> | | | |
|---------------------|-----------------------------------|---------------------------|-------------------------------------|--------------------------------|----------------------------|
| | | Receipts & Payments | Last Year Adjustment Reversed | Current Year Adjustments | Income & Expenditure |
| | Calculation of Income | <----- £ -----> | | | |
| 3,845.38 | Parks & Open Spaces | 1,830.87 | | | 1,830.87 |
| 376.25 | General Administration | 400.25 | | | 400.25 |
| 10,230.00 | Cemetery | 14,208.00 | | | 14,208.00 |
| | Miscellaneous | 1,298.18 | | | |
| | Fete | 405.62 | | | |
| 1,649.63 | Total Miscellaneous | 1,703.80 | | | 1,703.80 |
| 34,500.00 | Precept | 32,500.00 | | | 32,500.00 |
| 2,645.25 | Allotments | 2,618.75 | | | 2,618.75 |
| -460.00 | Less Allotment Deposits | | | | -400.00 |
| 2,185.25 | Total Allotments | 2,618.75 | | | 2,218.75 |
| 266.81 | Chairman's Allowance | 265.96 | | | 265.96 |
| 53,053.32 | Sub-total | 53,527.63 | | | 53,127.63 |
| 935.96 | Interest | 2,422.76 | | | 2,422.76 |
| 53,989.28 | Total Receipts | 55,950.39 | | | 55,550.39 |
| | VAT Received | 1,347.87 | | | |
| | Total Receipts | 54,875.50 | | | |
| | Calculation of Expenditure | | | | |
| 5,267.69 | Parks & Open Spaces | 4,219.11 | | | 4,219.11 |
| 3,134.59 | General Expenses | 3,364.15 | | | 3,364.15 |
| 6,047.71 | Cemetery | 6,553.88 | 600.15 | 71.82 | 6,025.55 |
| | Less Petrol a/c deposit | | | | |
| 6,047.71 | Total Cemetery | 6,553.88 | | | 6,025.55 |
| 1,316.88 | Allotments | 1,549.98 | | | 1,549.98 |
| -80.00 | Less Returned Deposits | | | | -120.00 |
| 1,236.88 | Total Allotments | 1,549.98 | | | 1,429.98 |
| 24,480.58 | Salaries | 25,187.65 | 6,120.15 | 6,355.83 | 25,423.33 |
| | Miscellaneous | 5,500.87 | | 1,001.00 | |
| | Fete | 430.98 | | | |
| | S.137 Expenditure | 442.73 | | | |
| 3,808.21 | Total Miscellaneous | 6,374.58 | | 1,001.00 | 7,375.58 |
| 452.18 | Chairman's Allowance | 744.28 | | | 744.28 |
| 44,427.84 | Sub-total | 47,993.63 | 6,720.30 | 7,428.65 | 48,581.98 |
| | Bank charges | | | | |
| | Depreciation | | | | |
| 44,427.84 | Total Expenditure | 47,993.63 | 6,720.30 | 7,428.65 | 48,581.98 |
| | VAT on Payments | 2,107.30 | | | Surplus/(Deficit) |
| | Total Payments | 50,100.93 | | | 4,545.65 |
| | | | | | (excluding interest) |

ACCUMULATION FUND

| | Gen.Fund | POS.Acc. | Cap.Res. | Total |
|---|------------------|------------------|------------------|------------------|
| 64,590.92 Accumulation Fund at 1.4.04 | 37,280.20 | 22,436.09 | 14,457.07 | 74,173.36 |
| 935.96 Add Interest | 1,301.54 | 681.88 | 439.34 | 2,422.76 |
| Forfeited deposits to funds | 430.00 | | | 430.00 |
| Lost chq 100452 (reissued) | 50.00 | | | 50.00 |
| 21.00 Voided cheque 100256 | | | | |
| 53,053.32 Add Total Income | 53,127.63 | | | 53,127.63 |
| -44,427.84 Less Expenditure | -48,581.98 | | | -48,581.98 |
| <u>74,173.36</u> Accumulation Fund at 31.3.05 | <u>43,607.39</u> | <u>23,117.97</u> | <u>14,896.41</u> | <u>81,621.77</u> |

BALANCE SHEET AS AT 31 MARCH 2005

| LONG TERM ASSETS | | | | | |
|---------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| | | 23,089.43 | 14,878.05 | 37,967.48 | |
| | Investments | | | | |
| | Long Term Debtors | | | | |
| CURRENT ASSETS | | | | | |
| 82,846.49 | Cash at Bank | 51,641.58 | 28.54 | 18.36 | 51,688.48 |
| -1,078.24 | Less unrepresented cheques | -640.38 | | | -640.38 |
| | Net Assets | | | | |
| 743.43 | Sundry Debtors | 1,592.58 | | | 1,592.58 |
| 82,511.68 | TOTAL ASSETS | 52,593.78 | 23,117.97 | 14,896.41 | 90,608.16 |
| LESS CURRENT LIABILITIES | | | | | |
| 6,818.32 | Sundry Creditors | 7,616.39 | | | 7,616.39 |
| 1,520.00 | Long term creditors | 1,370.00 | | | 1,370.00 |
| <u>74,173.36</u> | <u>Net Assets</u> | <u>43,607.39</u> | <u>23,117.97</u> | <u>14,896.41</u> | <u>81,621.77</u> |

The above statement represents fairly the financial position of the Council as at 31st March 2005 and reflects its income and expenditure during the year.

Approved by the Council

18-Aug-05