

GREAT AYTON PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

2008-2009 Income & Expenditure	Activity	<----- 2009/2010 ----->				Notes
		Receipts & Payments	Last Year Adjustment Reversed	Current Year Adjustments	Income & Expenditure	
	Calculation of Income	<----- £ ----->				
3,802.79	Parks & Open Spaces	3,459.62			3,459.62	
0.00	Public Open Space S.106	1,000.00			1,000.00	
0.00	General Administration	0.00			0.00	
16,258.00	Cemetery	11,451.00			11,451.00	
2,145.29	Miscellaneous	1,991.52			1,991.52	
553.82	Fete	0.00			0.00	
2,699.11	Total Miscellaneous	1,991.52			1,991.52	
30,000.00	Precept	31,000.00			31,000.00	
3,545.69	Allotments	4,121.25		240.00	4,361.25	
-180.00	Less Allotment Deposits				-340.00	
3,365.69	Total Allotments	4,121.25			4,021.25	
289.51	Chairman's Allowance				0.00	
56,415.10	Sub-total	53,023.39			52,923.39	
3,749.44	Interest	155.10			155.10	
60,164.54	Total Receipts	53,178.49			53,078.49	
	VAT Received	2,072.17				
	Total Receipts(excl Interest)	55,095.56				
	Calculation of Expenditure					
11,836.10	Parks & Open Spaces	11,075.47	375.00	2,185.33	12,885.80	
0.00	Public Open Space S.106	2,445.92			2,445.92	
0.00	Village Hall Refurb. S.106	14,177.88		242.81	14,420.69	Note 1
11,836.10	Total Parks & Open Spaces	27,699.27			29,752.41	
3,998.15	General Expenses	5,022.39		-81.19	4,941.20	
11,183.22	Cemetery	2,816.38	58.74	395.53	3,153.17	
	Less Petrol a/c deposit					
11,183.22	Total Cemetery	2,816.38			3,153.17	
2,390.38	Allotments	2,606.21	105.81	171.55	2,671.95	
-40.00	Less Returned Deposits	60.00				
2,350.38	Total Allotments	2,666.21			2,671.95	
29,510.85	Salaries	30,464.65	7,383.40	7,539.87	30,621.12	
2,364.07	Miscellaneous	1,858.21			1,858.21	
544.96	Fete	0.00			0.00	
363.03	S.137 Expenditure	120.00		249.60	369.60	Note 8
3,272.06	Total Miscellaneous	1,978.21			2,227.81	
351.19	Chairman's Allowance	189.11			189.11	
62,501.95	Sub-total	70,836.22	7,922.95	10,703.50	73,556.77	
	Bank charges					
	Depreciation					
62,501.95	Total Expenditure	70,836.22	7,922.95	10,703.50	73,556.77	
	VAT on Payments	3,550.39				
	Total Payments	74,386.61				
				Surplus/Deficit	-20,478.28	
				Surplus/Deficit excl interest	-20,633.38	
	Underlying Surplus/Deficit excl interest and S.106 funds				-4,766.77	

ACCUMULATION FUND

	Gen.Fund	POS.Acc.	Cap.Res.	Total
107,047.84 Accumulation Fund at 1.4.09	44,926.59	42,227.92	17,575.92	104,730.43
3,749.44 Add:Interest	148.70	4.51	1.89	155.10
20.00 Add:Forfiet deposits to funds				0.00
Add: Investments Matured to l				0.00
Adj: Reallocation of Interest o	-112.61	109.50	3.11	0.00
Adj: POS expenditure FY0910	2,445.92	-2,445.92		0.00
56,415.10 Add:Total Income	52,923.39			52,923.39
-62,501.95 Less:Expenditure	-73,556.77			-73,556.77
104,730.43 Accumulation Fund at 31.3.10	26,775.22	39,896.01	17,580.92	84,252.15

LONG TERM ASSETS

22,221.18 Investments				0.00
Adjustment: POS expenditure paid from General Fund	14,420.69	-14,420.69		0.00
Long Term Debtors				0.00

Note 1

CURRENT ASSETS

93,461.49 Cash at Bank	36,779.57	39,896.01	17,580.92	94,256.50
-2,290.22 Less:Unpresented cheques				0.00
0.00 Add:Undeposited receipts				0.00
1,248.93 Sundry Debtors	2,784.15			2,784.15
114,641.38 TOTAL ASSETS	53,984.41	25,475.32	17,580.92	97,040.65

Note 5

LESS CURRENT LIABILITIES

7,990.95 Sundry Creditors	10,828.50			10,828.50
1,920.00 Long term creditors	1,960.00			1,960.00
104,730.43 Net Assets	41,195.91	25,475.32	17,580.92	84,252.15

Note 4

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

Approved by the Council

18-May-09

.....

.....

Chairman

Responsible Financial Officer