

APPENDIX 2
NORTHILL PARISH COUNCIL
Receipts & Payments – Year Ending 31st March 2011

	RECEIPTS	PAYMENTS
Precept	42000.00	
Bank Interest	47.73	
Administration	206.89	
Summer Ball Deposit	1000.00	
Agency (Grass Cutting)	1786.00	
Cemetery/Churchyard	1175.00	
VAT refund	4370.86	
ADMINISTRATION		
Affiliation fees		454.00
Audit fees		500.00
Salary/Expenses/Tax & NI		15,409.55
Insurance		1368.54
Hire of Hall		156.00
Newsletter		1150.74
Legal Fees Appeals/Easements		250.00
Summer Ball Deposit Refund		1000.00
Election Costs		2771.04
Advertising		192.60
CEMETERY/CHURCHYARD		
Grounds Maintenance Contract works		5112.20
Rates		73.28
Water		111.51
STREET LIGHTING		
Electricity		86.89
Maintenance		0.00
HIGHWAYS & OPEN SPACES		
Grass cutting/Amenity Grass		3535.90
Agency Grass Cutting		2436.78
CAPITAL PROJECTS		
GRANTS		
Section 137 LGA		2025.00
Other grants		1200.00
VAT		3579.05
BALANCES AS AT 1.4.2010		
Lloyds – Current	9418.84	
Lloyds – High Interest	103396.34	
BALANCES AS AT 31.3.2011		
Lloyds – Current		18540.26
Lloyds – High Interest		103448.32
TOTAL:	163401.66	163401.66

NORTHILL PARISH COUNCIL
Statement of Accounts
Summary of Receipts & Payments – Year Ending 31st March 2011

As at 31 st March 2010 £	INCOME	As at 31 st March 2011 £
40000.00	Precept	42000.00
60.42	Interest	47.73
14.80	Administration & Summer Ball Deposit	1206.89
1484.00	Cemetery Account	1175.00
1768.31	Agency Account	1786.00
3833.03	VAT refund	4370.86
47660.56	TOTAL RECEIPTS	50586.48

As at 31 st March 20109 £	EXPENDITURE	As at 31 st March 2011 £
20953.28	Administration & Summer Ball deposit refund	23252.47
76.68	Street Lighting	86.89
2225.50	Agency Grass Cutting	2436.78
2175.00	Section 137 Grants	2025.00
1950.00	Other Grants	1200.00
15756.48	Highways & Open Spaces	3535.90
7891.47	Cemetery/Churchyard	5296.99
0.00	Capital Projects	0.00
4370.86	VAT	3579.05
55399.27	TOTAL PAYMENTS	41413.08

As at 31 st March 2010	CUMULATIVE FUND BALANCE	As at 31 st March 2011 £
120553.89	Balance b/forward cash in hand:	112815.17
47660.56	Plus Total Receipts	50586.48
168214.45		163401.66
55399.27	Less Total Payments	41413.08
112815.17	Balance c/forward as at 31.3.2011	121988.58

Figures for this financial year have been recorded as a straightforward receipts and payments account. Debtors and creditors are shown on page 5 but not included in the overall totals in the cumulative fund.

NORTHILL PARISH COUNCIL
Reconciliation of Bank Accounts - Year ending 31st March 2011

As at 31 st March 2010 £		As at 31 st March 2011
	BANK RECONCILIATION	
11084.22	Current Bank Account	21227.85
103396.34	High Interest Savings Account	103448.32
114480.56	Total Bank Balance	124676.17
	OVERALL RECONCILIATION	
114480.56	Balance at Lloyds TSB	124676.17
1665.38	Less Unpresented Cheques	2687.59
112815.18	Actual Balance	121988.58
	UNPRESENTED CHEQUES	
	TOTAL: 2687.59	

The above statement represents fairly the financial position of the authority as at 31st March 2011 and reflects its income and expenditure during the year.

Approved by Council:

Signed (Chairman)

Dated

Signed (Responsible Financial Officer)

Dated

NORTHILL PARISH COUNCIL
Receipts & Payments Accounts for the year ended 31st March
2011 Supporting Statement

ASSETS

As at 31 st March 2010		As at 31 st March 2011
Nil	During the year the following assets were purchased	Nil
The Council holds no assets		

LEASES

At the close of business on 31st March 2011 there were no leases

CAPITAL RESERVE

At the close of business on 31st March 2011 there was £55,248.42 in capital reserves. It should be noted that the interest earned from the Capital Reserves goes into general reserves. The Capital Reserve being originally made up from easement monies. Funds were approved in 2006/2007 and carried forward for the following future capital projects:

£ 700	Northill Churchyard Wall
£ 5,000	Footpath work
£10,000	Vehicle activated signs
£20,000	Loans to Village Hall
£15,000	Church Lychgate re-roofing

EARMARKED FUNDS

At the close of business on 31st March 2011 the following funds were earmarked:

£20,677.00	Pound Close Amenity Fund
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TENANCIES

Council as Landlord

At the close of business on 31st March 2011 there were no tenancies entered into. During the previous year no tenancies were entered into.

Council as Tenant

At the close of business on 31st March 2011 no tenancies were entered into. During the previous year no tenancies were entered into.

LOANS

Council as Provider

No loan agreements were entered into during this financial year.

SECTION 137 - £6.15 per head

The number of electors on the electoral roll is 1840. The limit for spending under S137 of the Local Government Act 1972 for this council in the year of account was £11,316.00 and the following payments were made:

Payee	As at 31 st March 2011 £
Ickwell May Day	250.00
Maypole Heritage	250.00
Caldecote Methodist Youth Club	200.00
PCC of Caldecote	250.00
Northhill & Ickwell Care Scheme	200.00
Mrs E Robinson/Mrs C Young	250.00
Friendship Club	100.00
Royal British Legion	50.00
Northhill Arts Festival	250.00
Caldecote Lower School	200.00
Northhill Pond Committee	25.00
Total:	2025.00

AGENCY WORK

During the year the council undertook the following agency work on behalf of other authorities.

Central Bedfordshire Council Grass Cutting

ADVERTISING & PUBLICITY

As at 31st March 2011 £192.60 advertising costs were incurred.

PENSIONS

As at 31st March 2011 the council has made no provision for pensionable pay.

CREDITORS

At the 31st March 2011 the council owed the following:

£113.96 - THINC Action.

THINC Action is a committee/group formed to carry out the Parish Plan and the Parish Council hold their funds and administer all their payments.

ACCRUALS

No accruals are required

DEBTORS

As at 31st March 2011 the following were outstanding:

£ 3,579.17 - VAT - Customs & Excise
£10,000.00 - Easements monies outstanding

The VAT was requested on claimed on 21st April 2011

PREPAYMENTS

No prepayments were required

SIGNIFICANT VARIATIONS

Statement of Accounts as per page 2 of 6

RECEIPTS	2009/2010	2010/2011	Explanation
Administration	14	1207	Increase due to holding deposit from Parishioners wishing to use village green for function
Cemeteries/Churchyards	1484	1175	Decrease due to less interments and associated memorials
Bank Interest	60	48	Bank Interest considerably less due to economy
Loan Repayments	300	0	No loans this financial year
VAT	3833	4370	Increase due to more work being carried out last financial year

PAYMENTS	2009/2010	2010/2011	Explanation
Administration	20653	23252	Increase due to holding deposits for village green use and unexpected election costs.
Cemeteries/Churchyards	7891	5297	Decrease due to less maintenance work being carried out
Section 137 Grants	2175	2025	Decrease due to less grant application requests
Other Grants	1950	1200	Decrease in grant application requests
Highways & Open Spaces	15756	3536	Decrease as no repairs to village green tracks
Agency Grass Cutting	2225	2434	Increase due to extra cuts in financial year
VAT	4370	3579	Decrease due to less work being undertaken.
Loan	300	0	No loan in this financial year