NORTHILL PARISH COUNCIL
Receipts & Payments – Year Ending 31st March 2010

	RECEIPTS	PAYMENTS
Precept	40000.00	
Bank Interest	60.42	
Administration	14.80	
Agency (Grass Cutting)	1768.31	
Cemetery/Churchyard	1484.00	
Highways & Open Spaces	0.00	
VAT refund	3833.03	
Easements	0.00	
Loan Repayment	300.00	
Unpresented cheque from 2009/10	200.00	
ADMINISTRATION		
Affiliation fees/advertising		649.48
Audit fees		500.00
Salary/Expenses/Tax & NI		15272.84
Insurance		1148.54
Books		15.20
Hire of Hall		180.00
Newsletter		1466.00
Legal Fees Appeals/Easements		1262.22
Training		129.00
Miscellaneous/THINC		30.00
Loan		300.00
CEMETERY/CHURCHYARD		
Grounds Maintenance Contract works		4315.00
Other works		3401.20
Rates		72.75
Water		102.52
STREET LIGHTING		
Electricity		76.68
Maintenance		0.00
HIGHWAYS & OPEN SPACES		
Grass cutting/Amenity Grass		1996.00
Agency Grass Cutting		2225.50
Contract works		3520.00
Other works		9143.48
Trees		863.00
Contingency		234.00
CAPITAL PROJECTS		
GRANTS		
Section 137 LGA		2175.00
Other grants		1950.00
VAT		4370.86
BALANCES AS AT 1.4.2009		
Lloyds – Current	30.53	
Lloyds – High Interest	120523.36	
BALANCES AS AT 31.3.2010		
Lloyds – Current		9418.84
Lloyds – High Interest		103396.34
TOTAL:	**168214.45**	**168214.45**

NORTHILL PARISH COUNCIL
Statement of Accounts
Summary of Receipts & Payments – Year Ending 31st March 2010

As at 31st March 2009 £	INCOME	As at 31st March 2010 £
39275.00	Precept	40000.00
8425.68	Interest	60.42
1161.39	Administration	14.80
778.00	Cemetery Account	1484.00
1668.22	Agency Account	1768.31
0.00	Highways & Open Spaces Account	0.00
0.00	Loan Repayments	300.00
4556.01	VAT refund	3833.03
10000.00	Easements	0.00
	Unpresented cheque	200.00
65864.30	**TOTAL RECEIPTS**	**47660.56**

As at 31st March 2009 £	EXPENDITURE	As at 31st March 2010 £
23455.69	Administration	20953.28
76.68	Street Lighting	76.68
2513.20	Agency Grass Cutting	2225.50
3175.00	Section 137 Grants	2175.00
3378.31	Other Grants	1950.00
2286.00	Highways & Open Spaces	15756.48
8383.34	Cemetery/Churchyard	7891.47
4610.00	Capital Projects	0.00
3832.39	VAT	4370.86
51710.61	**TOTAL PAYMENTS**	**55399.27**

As at 31st March 2009 £	CUMULATIVE FUND BALANCE	As at 31st March 2010 £
106400.20	Balance b/forward cash in hand:	120553.89
65864.30	Plus Total Receipts	47660.56
172264.50		**168214.45**
51710.61	Less Total Payments	55399.27
120553.89	**Balance c/forward as at 31.3.2010**	**112815.18**

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 2010

As at 31st March 2009 £		As at 31st March 2010 £
	BANK RECONCILIATION	
30.53	Current Bank Account	11084.22
121617.61	High Interest Savings Account	103396.34
121648.14	**Total Bank Balance**	**114480.56**
	OVERALL RECONCILIATION	
121648.14	Balance at Lloyds TSB	114480.56
1094.25	Less Unpresented Cheques	1665.38
120553.89	**Actual Balance**	**112815.18**
	UNPRESENTED CHEQUES	
	000215 174.00	
	000220 15.00	
	000221 12.00	
	000222 1148.54	
	000223 315.84	
	TOTAL: 1665.38	

***This amount is made up of the following monies:**

Capital Reserves	**-**	**£52,248.42**
THINC	**-**	**£ 113.96**
Pound Close	**-**	**£20,677.00**
General Reserves	**-**	**£39,775.80**

The above statement represents fairly the financial position of the authority as at 31st March 2010 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 2010
Supporting Statement

ASSETS

As at 31st March 2009 £		As at 31st March 2010 £
Nil	During the year the following assets were purchased	Nil
The Council holds no assets		

LEASES
At the close of business on 31st March 2010 there were no leases

CAPITAL RESERVE
At the close of business on 31st March 2010 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 2010 the following funds were earmarked:

£20,677.00	Pound Close Amenity Fund

TENANCIES
Council as Landlord
At the close of business on 31st March 2010 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 2010 no tenancies were entered into.
During the previous year no tenancies were entered into.

LOANS
Council as Provider
At the close of business on 31st March 2010 the Council entered into a loan agreement with Northill P3 Group for an interest free loan of £300 repayable within six months. The payment to the Group was made and repaid in this financial year.
No further loan agreements were entered into during this financial year.

SECTION 137 - £6.15 per head
The number of electors on the electoral roll is 1816 The limit for spending under S137 of the Local Government Act 1972 for this council in the year of account was £11,168.40 and the following payments were made:

Payee	As at 31st March 2010 £
Ickwell May Day	£250.00
Friends of St Mary, Northill	£250.00
Caldecote Methodist Church	£200.00
Caldecote Methodist Youth Club	£200.00
Upper Caldecote Scout Group	£125.00
Caldecote Friendship Club	£100.00
Northill & Ickwell Senior Citizens Christmas Lunch	£250.00
St Mary Virgin Church, Northill	£200.00
Northill & Ickwell Care Scheme	£200.00
PCC of Caldecote (Dillamore Bequest)	£200.00
PCC of Caldecote (Village News)	£150.00
Royal British Legion Poppy Appeal	£50.00
Total:	**£2175.00**

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 2010 £66.48 advertising costs were incurred.

PENSIONS
As at 31st March 2010 the council has made no provision for pensionable pay.

CREDITORS
At the 31st March 2010 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 2010 the following were outstanding:

£ 4,370.86 - VAT - Customs & Excise
£15,000.00 - Easements monies - Client A

The VAT was reclaimed on 13th April 2010

PREPAYMENTS
No prepayments were required