

CAPEL-LE-FERNE PARISH
COUNCIL
INCOME AND EXPENDITURE ACCOUNT
01.04.11 - 31.03.12

INCOME			
Precept	-	14,500.00	-
Bank Interest	-	14.17	-
Newsletter Paid Adverts	-	3,379.00	-
History Books	-	100.50	-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
TOTAL INCOME	-		<u>17,993.67</u>

EXPENDITURE	-	-	-
General Administration:	-	-	-
Clerk's Salary	3,900.00	-	-
Insurance	1872.67	-	-
Members Expenses	29.70	-	-
Newsletter	1961.36	-	-
Postage/Expenses	264.04	-	-
Hall rent	133.20	-	-
Election Expenses	157.34	-	-
Audit Fee 2009	135.00	-	-
		-	-
Total Administration	-	8,453.31	-
Parish Maintenance:	-	-	-
Play Equipment Inspection	84.00	-	-
Play Equipment Repairs	3820.00	-	-
Tree Work/Other Grounds	0.00	-	-
Work			
Litter Clearance	1,031.62	-	-
Mowing (B2011/field)	2,950.00	-	-
Field rent	450.00	-	-
Dog Warden Patrol	0.00	-	-
Pathway Improvements	5,000.00	-	-
		-	-
Total Parish Maintenance		13335.62	-
Buffet Lunch	-	110.00	-
	-		-
Grants S137 (Wreaths / Memorail Day)	-	163.00	-
TOTAL EXPENDITURE	-	-	<u>22,061.93</u>

<u>INCOME OVER EXPENDITURE</u>	-4,086.26
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CAPEL-LE-FERNE PARISH COUNCIL
ACCOUNTS FOR YEAR ENDS 31st MARCH 2012

SUPPORTING STATEMENT

<u>ASSETS</u> Movement in the year:	<u>COSTS</u>
The basis of valuation of these assets is historic cost with the exception of Community Land, which is valued at nil.	
Assets disposed of during the year	0.00
As at 31st March 2012 the following assets were held:	-
	-
All weather play surface	7,925.00
Safety Surfaces	4,474.00
Community Land	0.00
Furniture & Fittings - seats, fencing, waste-bins, notice board	14,709.00
Play Equipment	39,400.00
Decorative White Gates	3,000.00
Bus Shelter	2,623.00
CCTV DVR	665.00
TOTAL	72,796.00
Other Current Assets (Cash Held)	-
Community Recreation Project	0.00
History Book Project	3,450.09
Decorative Gates Project	487.96
Bus Shelter Project	377.00
VAT owed	1,830.77
Parish Council C/Fwd	19,798.30
TOTAL	25,944.12

BORROWING

At the close of business on 31st March 2012 the Council had repaid all loans.

DEBTS OUTSTANDING

There were no debts outstanding.

S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £3.50 per head of electorate for the benefit of people in the area on activities

not specifically authorised by other powers. The limits for this Council in the year ended 31st March 2012 was: **£163.00** (Approx: 1473 electorate).

ADVERTISING AND PUBLICITY

There were no costs incurred during this year.

APPROVED BY COUNCIL ON: 19th June 2012

SIGNED: (Chairman)

SIGNED: (Responsible Finance Officer)

Notes: Community Recreation Project Fund held now nil - used for Repairs/renovations.

CAPEL-LE-FERNE PARISH COUNCIL

BALANCE SHEET AS AT
31ST MARCH 2012

2011		2012
	LONG TERM ASSETS	
0.00	Investments	0.00
0.00	Long Term Debtors	0.00
	CURRENT ASSETS	
0.00	Stocks and Shares	0.00
0.00	Debtors	0.00
1,689.68	- VAT	1,834.84
	-	
0.00	Invoices	0.00
0.00	Payments in Advance	0.00
28,322.70	Cash	24,109.28
30,012.38	TOTAL ASSETS	25,944.12
	LESS CURRENT LIABILITY	
0.00	Creditors	0.00
0.00	Receipts in Advance	0.00
0.00	Cash Overdrawn	0.00
30,012.38	NET ASSETS	25,944.12

REPRESENTED BY:

2011		2012
28,862.46	Opening Balance	30012.38
0.00	Prior Year Adjustment:	0.00
17,997.06	Income	17,993.67
-16,847.14	Expenditure	- 22,061.93
30,012.38		25,944.12

The above statement represents fairly the financial position of the authority as at 31st March 2012 and reflects its income and expenditure during the year.

APPROVED BY COUNCIL ON: 19th June 2012

SIGNED: (Chairman)

SIGNED: (Responsible Finance Officer)