

CAPEL-LE-FERNE PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT
01.04.10 - 31.03.11

INCOME		
Precept		14,500.00
Bank Interest		19.31
Newsletter Donations		0.00
Newsletter Paid Adverts		587.00
History Books		249.09
KCC Footpath provision		2,500.00
Unpresented cheques cancelled (Mr D Reed)		141.66
TOTAL INCOME		17,997.06

EXPENDITURE		
General Administration:		
Clerk's Salary	3,750.00	
Insurance	1693.57	
Members Expenses	0.00	
Newsletter	2881.79	
Postage/Expenses	70.00	
Hall rent	133.20	
Election Expenses	0.00	
Memberships	0.00	
Audit Fee 2009	135.00	
Total Administration		8,663.56
Parish Maintenance:		
Play Equipment Inspection	84.00	
Play Equipment Repairs	0.00	
Tree Work/Other Grounds Work	0.00	
Litter Clearance	849.96	
Mowing (B2011/field)	2,950.00	
Field rent	450.00	
Dog Warden Patrol	240.72	
Bus Shelter	2,623.00	
Total Parish Maintenance		7197.68
Grapevine Deliverers Buffet		267.40
CCTV Callout/Installation DVR		682.50
Grants S137 (Wreaths)		36.00
TOTAL EXPENDITURE		16,847.14

INCOME OVER EXPENDITURE		1,149.92
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CAPEL-LE-FERNE PARISH COUNCIL

ACCOUNTS FOR YEAR ENDS 31st MARCH 2011

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 2011 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)	
Post Office Project	0.00
Community Recreation Project	1,300.30
History Book Project	3,450.09
Neighbourhood Watch	0.00
Decorative Gates Project	517.66
Bus Shelter Project	377.00
VAT owed	1,689.68
Parish Council C/Fwd	22,677.65
TOTAL	30,012.38

BORROWING

At the close of business on 31st March 2011 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 2011 was: **£36.00** (Approx: 1473 electorate).

ADVERTISING AND PUBLICITY

There were no costs incurred during this year.

APPROVED BY COUNCIL ON:

17th May 2011

SIGNED: (Chairman)
SIGNED: (Responsible Finance Officer)

Notes: **Post**
Office Project Fund held now nil - used for CCTV Callout/DVR
Installation. Neighbourhood Watch Fund
held now nil - used for CCTV Callout/DVR Installation.

CAPEL-LE-FERNE PARISH COUNCIL
BALANCE SHEET AS AT 31st MARCH 2011

2010		2011
	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
2,475.40	- VAT	1,689.68
0.00	- Invoices	0.00
0.00	Payments in Advance	0.00
26,387.06	Cash	28,322.70
28,862.46	TOTAL ASSETS	30,012.38
	LESS CURRENT LIABILITY	
0.00	Creditors	0.00
0.00	Receipts in Advance	0.00
0.00	Cash Overdrawn	0.00
28,862.46	NET ASSETS	30,012.38

REPRESENTED BY:

2010		2011
27,072.08	Opening Balance	28,862.46
0.00	Prior Year Adjustment:	0.00
15,486.02	Income	17,997.06
-13,695.64	Expenditure	-16,847.14
28,862.46		30,012.38

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 ON: 17th May 2011

SIGNED: (Chairman)

SIGNED: (Responsible Finance Officer)