

**UPLYME PARISH COUNCIL**

RECEIPTS AND PAYMENTS YEAR TO 31ST MARCH 2008

Summary

	<b>£p</b>
Balance Brought Forward 1 April 2007	8527.48
Add: Total Receipts	<u>28981.07</u>
	37508.55
Less: Total payments	<u>30840.84</u>
Balance Carried Forward 31 March 2008	<u><u>6667.71</u></u>
These cumulative funds are represented by	
Lloyds TSB Current Account	1262.68
Lloyds TSB Savings Account	5256.57
Lloyd TSB MillenniumTree Fund	54.23
War Loan Stock	94.23
	<u><u>6667.71</u></u>

**UPLYME PARISH COUNCIL**

**Conversion to Income and Expenditure Account Year to 31st March 2008**

<b>CALCULATION OF INCOME</b>	As per R&P account	Current years adjustments	I & E a/c
	<b>£p</b>	<b>£p</b>	<b>£p</b>
Precepts	13044.00		13044.00
Interest on Investments	200.01		200.01
Burial Ground Fees	2600.00		2600.00
Childrens Playground	11533.05		11533.05
Parish Paths Partnership	725.00		725.00
Uplyme Speed Campaign	879.01		879.01
<b>TOTAL RECEIPTS</b>	<b>28981.07</b>		<b>Income 28981.07</b>
 <b>CALCULATION OF EXPENDITURE</b>			
General Administration	7938.73		7938.73
DAPC payment from Precept	258.00		258.00
Ground Maintenance	7782.17		7782.17
Childrens Playground	11359.00		11359.00
Parish Paths Partnership	1343.65		1343.65
VAT Paid	2159.29	-2159.29	0.00
<b>TOTAL PAYMENTS</b>	<b>30840.84</b>		<b>Expenditure 28681.55</b>

**UPLYME PARISH COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT**  
**Year Ending 31 March 2008**

<b>2006/2007</b>	<b>INCOME</b>	<b>2007/2008</b>
12726.00	Precepts	13044.00
138.53	Interest on Investments	200.01
2140.00	Burial Ground Fees	2600.00
9575.08	Childrens Playground	11533.05
1155.00	Parish Paths Partnership	725.00
3004.31	VAT Refund	
	Uplyme Speed campaign	879.01
28738.92	<b>TOTAL INCOME</b>	28981.07
	<b>EXPENDITURE</b>	
7690.24	General Administration	7938.73
246.00	DAPC Subscription	258.00
5779.92	Ground Maintenance	7782.17
16493.00	Childrens Playground	11359.00
429.15	Parish Paths Partnership	1343.65
3004.31	VAT Paid	0.00
33642.62	<b>TOTAL EXPENDITURE</b>	28681.55
-4,903.70	<b>NET OPERATING INCOME</b>	299.52
	<b>CUMULATIVE FUND BALANCE</b>	
	Balance B/fwd 1/04/07	8532.28
	Add: Total Income	28981.07
		37513.35
	Less: Total Expenditure	28681.55
	Balance c/fwd 31March 2008	8831.80

**UPLYME PARISH COUNCIL**

**BALANCE SHEET AS AT 31 MARCH 2008**

<b>2006/2007</b>		<b>2007/2008</b>
	Long Term Assets	
	Investments	
94.23	War Loan	94.23
	Current Assets	
4.80	Debtors	2164.09
	Bank Accounts	
5709.34	Lloyds Current A/c	1262.68
2563.67	Lloyds Savings A/c	5256.57
160.24	Lloyds Bank Millennium Tree Fund A/c	54.23
<u>8532.28</u>	<b>TOTAL ASSETS</b>	<u>8831.80</u>
	<b>CURRENT LIABILITIES</b>	
0.00	Creditors	0.00
<u>0.00</u>		<u>0.00</u>
	<b>NET ASSETS</b>	
<u><u>8532.28</u></u>		<u><u>8831.80</u></u>
	<b>REPRESENTED BY :</b>	
1243.60	Parish Paths Partnership Funds	624.29
1917.08	Childrens Playground Funds	2133.63
	Uplyme Speed Campaign Funds	879.01
<u>3160.68</u>	Total reserved funds	<u>3636.93</u>
<u>5371.60</u>	General Fund Balance	<u>5194.87</u>
<u><u>8532.28</u></u>	<b>TOTAL RESERVES</b>	<u><u>8831.80</u></u>

**UPLYME PARISH COUNCIL****SUPPORTING NOTES -YEAR ENDING 31 MARCH 2008****Assets**

Movements in year

At 31 March 2008 the following assets were held

Land: Cemetery	Nominal Value £1.00
War Memorial	Nominal Value £1.00
Playground Equipment	Insurance Value (Net Replacement Cost) £21,369.00

**Borrowings**

At the close of business on 31 March 2008 the following loans to the Council were outstanding

Value £ NIL

**Leases**

At the year end the following leases were in operation

NONE

**Debts Outstanding**

At the year end debts of £ 2164.09 were outstanding and due to the council

Value £2,164.09

**Tenancies**

During the year the following tenancies were entered into

NONE

**S137 Payments**

NONE

**Agency Work**

£ NIL

**Advertising and Publicity**

We certify that the accounts record fairly the financial transactions of the council

Signed .....

C.M.R.White(Clerk,Responsible Financial Officer)

Signed .....

(Chairman)

14th May 2008