



Uplyme Parish Council

Accounts for Year Ending 31st March 2012

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RECEIPTS AND PAYMENTS - Year to 31st March 2012**Page 1**

Summary

	£p
Balance brought forward 1st April 2011	18053.46
Add: Total receipts	<u>22453.99</u>
	40507.45
Less: Total payments	<u>18755.31</u>
Balance carried forward 31st March 2012	<u><u>21752.14</u></u>

These cumulative funds are represented by

HSBC Current Account		525.60
less unpresented cheques	100087	516.67
	100095	10.00
HSBC Deposit Account		<u>21753.21</u>
		<u><u>21752.14</u></u>

CONVERSION TO INCOME AND EXPENDITURE
Year to 31st March 2012

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CALCULATION OF INCOME	As per R&P account	Current year's adjustments	I&E a/c
	£p	£p	£p
Precepts	16260.00		16260.00
Interest on investments	13.80		13.80
Lottery funding	825.00		825.00
Cemetery fees	3460.00		3460.00
Children's playground	50.00		50.00
Parish Paths Partnership	850.00		850.00
Locality funding	800.00		800.00
VAT refund	195.19	-195.19	0.00
TOTAL RECEIPTS	<u>22453.99</u>		Income <u>22258.80</u>
 CALCULATION OF EXPENDITURE			
General administration	6363.51		6363.51
Clerk's salary	5302.92		5302.92
Cemetery maintenance	30.00		30.00
Grounds maintenance	6191.70		6191.70
Children's playground	35.92		35.92
Parish Paths Partnership	125.00		125.00
VAT paid	706.26	-706.26	0.00
TOTAL PAYMENTS	<u>18755.31</u>		Expenditure <u>18049.05</u>

INCOME AND EXPENDITURE ACCOUNT
Year Ending 31st March 2012

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2010/2011	INCOME	2011/2012
15963.00	Precepts	16260.00
50.00	Donations	0.00
5.97	Interest on investments	13.80
5375.00	Cemetery fees	3460.00
0.00	Childrens playground	50.00
0.00	Parish Paths Partnership	850.00
0.00	Locality funding	800.00
0.00	Lottery funding	825.00
0.00	Uplyme Speed campaign	0.00
0.00	Millennium Tree Fund	0.00
2198.78	Millennium Copse upkeep	0.00
<u>19815.70</u>	TOTAL INCOME	<u>22258.80</u>
	EXPENDITURE	
9904.55	4652.93 General administration	6363.51
	5251.62 Clerk's salary	5302.92
	160.61 Cemetery maintenance	30.00
	5983.32 Grounds maintenance	6191.70
	0.00 Children's playground	35.92
	0.00 Parish Paths Partnership	125.00
	<u>17788.82</u> TOTAL EXPENDITURE	<u>18049.05</u>
	<u>2026.88</u> NET OPERATING INCOME	<u>4,209.75</u>
	CUMULATIVE FUND BALANCE	
	Balance b/fwd 1 April 2011	18249.10
	Plus: total income	22258.80
		<u>40507.90</u>
	Less: total expenditure	18049.05
	Balance c/fwd 31 March 2012	<u>22458.85</u>

} 11666.43

BALANCE SHEET AS AT 31st MARCH 2012

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2010/2011

2011/2012

	Current Assets	
195.64	Debtors	706.26
2642.93	HSBC Current Account	525.60
15410.53	HSBC Deposit Account	21753.21
<u>18249.10</u>	TOTAL ASSETS	<u>22985.07</u>
	Current Liabilities	
0.00	Creditors	526.67
<u>0.00</u>		<u>526.67</u>
	NET ASSETS	
<u>18249.10</u>		<u>22458.40</u>
	Represented by	
3063.06	Parish Paths Partnership funds	3788.06
821.75	Children's playground funds	2385.83
0.00	Locality funds	0.00
55.06	Millennium Tree Fund	55.06
0.00	Cemetery maint. fund	5000.00
2198.78	Millennium Copse upkeep funds	2198.78
879.01	Uplyme Speed Campaign funds	379.01
<u>7017.66</u>	Total reserved funds	<u>13806.74</u>
11231.44	General fund balance	8651.66
<u>18249.10</u>	TOTAL RESERVES	<u>22458.40</u>

Note: 45p of the VAT reclaimed for last year was disallowed, so the general fund is 45p less than expected

SUPPORTING NOTES - Year ending 31st March 2012**Page 5****Assets**

At 31st March 2012 the following assets were held:

Land: Cemetery	Nominal value	£1.00
War memorial	Nominal value	£1.00
Stafford Mount	Nominal value	£1.00
Grass triangle	Nominal value	£1.00
Bus shelters	Insurance value (net replacement cost)	£10,815.00
Playground equipment	Insurance value (net replacement cost)	£23,882.32
Office contents	Insurance value (net replacement cost)	£3,523.75
Salt spreader	Insurance value (net replacement cost)	£1,312.00
War Loan	Nominal value	£94.23
		<u>£39,631.30</u>

Borrowings

At the close of business on 31st March 2012 the following loans to the Council were outstanding:

£0.00

Leases

At the year end the following leases were in operation:

NONE

Debts Outstanding

At the year end debts outstanding and due to the council were:

£706.26

Tenancies

During the year the following tenancies were entered into:

NONE

S137 Payments

£17.00

Agency Work

£0.00

Advertising and Publicity

£39.00

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

Signed

(Clerk, Responsible Financial Officer)

Date:

Signed

(Chairman)

Date: