



**Uplyme Parish Council**

**Accounts for year ending 31st March 2009**

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**UPLYME PARISH COUNCIL**

RECEIPTS AND PAYMENTS YEAR TO 31ST MARCH 2009

Summary

|                                       | <b>£p</b>             |
|---------------------------------------|-----------------------|
| Balance Brought Forward 1 April 2008  | 6667.71               |
| Add: Total Receipts                   | 29335.60              |
|                                       | <u>36003.31</u>       |
| Less: Total payments                  | 29390.43              |
| Balance Carried Forward 31 March 2009 | <u><u>6612.88</u></u> |

These cumulative funds are represented by

|                               |        |         |                |  |
|-------------------------------|--------|---------|----------------|--|
| Lloyds TSB Current Account    |        | 1163.93 |                |  |
| Less unpresented cheque       | 001096 | 50.00   | 1113.93        |  |
| Lloyds TSB Savings Account    |        |         | 5349.68        |  |
| Lloyd TSB MillenniumTree Fund |        |         | 55.04          |  |
| War Loan Stock                |        |         | 94.23          |  |
|                               |        |         | <u>6612.88</u> |  |

**UPLYME PARISH COUNCIL**

**Conversion to Income and Expenditure Account Year to 31st March 2009**

| <b>CALCULATION OF INCOME</b>          | As per R&P<br>account |          | Current years<br>adjustments | I & E a/c                   |
|---------------------------------------|-----------------------|----------|------------------------------|-----------------------------|
|                                       | <b>£p</b>             |          | <b>£p</b>                    | <b>£p</b>                   |
| Precepts                              | 13893.00              |          |                              | 13893.00                    |
| Interest on Investments               | 97.04                 |          |                              | 97.04                       |
| Burial Ground Fees                    | 2090.00               |          |                              | 2090.00                     |
| Childrens Playground                  | 8866.47               |          |                              | 8866.47                     |
| Parish Paths Partnership              | 2225.00               |          |                              | 2225.00                     |
| VAT Refund                            | 2164.09               | -2164.09 |                              | 0.00                        |
| <b>TOTAL RECEIPTS</b>                 | <u>29335.60</u>       |          |                              | Income <u>27171.51</u>      |
| <br><b>CALCULATION OF EXPENDITURE</b> |                       |          |                              |                             |
| General Administration                | 9557.90               |          |                              | 9557.90                     |
| DAPC payment from Precept             | 282.00                |          |                              | 282.00                      |
| Ground Maintenance                    | 5760.00               |          |                              | 5760.00                     |
| Childrens Playground                  | 11000.00              |          |                              | 11000.00                    |
| Parish Paths Partnership              | 631.23                |          |                              | 631.23                      |
| VAT Paid                              | 2159.30               | -2159.30 |                              | 0.00                        |
| <b>TOTAL PAYMENTS</b>                 | <u>29390.43</u>       |          |                              | Expenditure <u>27231.13</u> |

**UPLYME PARISH COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT**  
**Year Ending 31 March 2009**

| <b>2007/2008</b> | <b>INCOME</b>                  | <b>2008/2009</b> |
|------------------|--------------------------------|------------------|
| 13044.00         | Precepts                       | 13893.00         |
| 200.01           | Interest on Investments        | 97.04            |
| 2600.00          | Burial Ground Fees             | 2090.00          |
| 11533.05         | Childrens Playground           | 8866.47          |
| 725.00           | Parish Paths Partnership       | 2225.00          |
| 879.01           | Uplyme Speed campaign          | 0.00             |
| <u>28981.07</u>  | <b>TOTAL INCOME</b>            | <u>27171.51</u>  |
|                  | <b>EXPENDITURE</b>             |                  |
| 7938.73          | General Administration         | 9557.90          |
| 258.00           | DAPC Subscription              | 282.00           |
| 7782.17          | Ground Maintenance             | 5760.00          |
| 11359.00         | Childrens Playground           | 11000.00         |
| 1343.65          | Parish Paths Partnership       | 631.23           |
| <u>28681.55</u>  | <b>TOTAL EXPENDITURE</b>       | <u>27231.13</u>  |
| <u>299.52</u>    | <b>NET OPERATING INCOME</b>    | <u>-59.62</u>    |
|                  | <b>CUMULATIVE FUND BALANCE</b> |                  |
|                  | Balance B/fwd 1/04/08          | 8831.80          |
|                  | Add: Total Income              | <u>27171.51</u>  |
|                  |                                | 36003.31         |
|                  | Less: Total Expenditure        | <u>27231.13</u>  |
|                  | Balance c/fwd 31March 2009     | <u>8772.18</u>   |

**UPLYME PARISH COUNCIL**

**BALANCE SHEET AS AT 31 MARCH 2009**

| <b>2007/2008</b>      |                                      | <b>2008/2009</b>      |
|-----------------------|--------------------------------------|-----------------------|
|                       | Long Term Assets                     |                       |
|                       | Investments                          |                       |
| 94.23                 | War Loan                             | 94.23                 |
|                       | Current Assets                       |                       |
| 2164.09               | Debtors                              | 2159.30               |
|                       | Bank Accounts                        |                       |
| 1262.68               | Lloyds Current A/c                   | 1113.93               |
| 5256.57               | Lloyds Savings A/c                   | 5349.68               |
| 54.23                 | Lloyds Bank Millennium Tree Fund A/c | 55.04                 |
| <u>8831.80</u>        | <b>TOTAL ASSETS</b>                  | <u>8772.18</u>        |
|                       | <b>CURRENT LIABILITIES</b>           |                       |
| 0.00                  | Creditors                            | 0.00                  |
| <u>0.00</u>           |                                      | <u>0.00</u>           |
|                       | <b>NET ASSETS</b>                    |                       |
| <u><u>8831.80</u></u> |                                      | <u><u>8772.18</u></u> |
|                       | <b>REPRESENTED BY :</b>              |                       |
| 624.29                | Parish Paths Partnership Funds       | 2218.06               |
| 2133.63               | Childrens Playground Funds           | 0.10                  |
| 879.01                | Uplyme Speed Campaign Funds          | 879.01                |
| <u>3636.93</u>        | Total reserved funds                 | <u>3097.17</u>        |
| 5194.87               | General Fund Balance                 | 5675.01               |
| <u><u>8831.80</u></u> | <b>TOTAL RESERVES</b>                | <u><u>8772.18</u></u> |

**UPLYME PARISH COUNCIL****SUPPORTING NOTES -YEAR ENDING 31 MARCH 2009****Assets**

Movements in year

At 31 March 2009 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 2009 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 outstanding and due to the council

Value £2,159.30

**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 .....

(Clerk,Responsible Financial Officer)

Signed .....

(Chairman)

13th May 2009