



**Uplyme Parish Council**

**Accounts for year ending 31st March 2010**

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## UPLYME PARISH COUNCIL

### RECEIPTS AND PAYMENTS YEAR TO 31ST MARCH 2010

#### Summary

	£p
Balance Brought Forward 1 April 2009	6612.88
Less: War Loan nominal value	94.23
Add: Total receipts	21975.00
	<u>28493.65</u>
Less: Total payments	18190.39
	<u><u>10303.26</u></u>
Balance Carried Forward 31 March 2010	<u><u>10303.26</u></u>

#### These cumulative funds are represented by

Lloyds TSB Current Account	5403.91	
Less unrepresented cheque      001161	508.33	4895.58
Lloyds TSB Savings Account		5352.62
Lloyd TSB Millennium Tree Fund		55.06
		<u><u>10303.26</u></u>



## UPLYME PARISH COUNCIL

### CONVERSION TO INCOME AND EXPENDITURE ACCOUNT YEAR TO 31ST MARCH 2010

CALCULATION OF INCOME	As per R&P account		I&E a/c
	£p	Current year's adjustments £p	
Precepts	14200.00		14200.00
Interest on Investments	6.08		6.08
Burial Ground Fees	1920.00		1920.00
Childrens Playground	2024.62		2024.62
Parish Paths Partnership	915.00		915.00
Locality funding	750.00		750.00
VAT Refund	2159.30	-2159.30	0.00
<b>TOTAL RECEIPTS</b>	<b>21975.00</b>		<b>Income 19815.70</b>
<b>CALCULATION OF EXPENDITURE</b>			
General Administration	10844.22		10844.22
Cemetery Maintenance	30.00		30.00
Ground Maintenance	5591.63		5591.63
Childrens Playground	1252.97		1252.97
Parish Paths Partnership	70.00		70.00
VAT Paid	401.57	-401.57	0.00
<b>TOTAL PAYMENTS</b>	<b>18190.39</b>		<b>Expenditure 17788.82</b>



## UPLYME PARISH COUNCIL

### INCOME AND EXPENDITURE ACCOUNT Year Ending 31 March 2010

2008/2009	INCOME	2009/2010
13893.00	Precepts	14200.00
97.04	Interest on Investments	6.08
2090.00	Burial Ground Fees	1920.00
8866.47	Childrens Playground	2024.62
2225.00	Parish Paths Partnership	915.00
0.00	Locality Funding	750.00
0.00	Uplyme Speed campaign	0.00
27171.51	<b>TOTAL INCOME</b>	19815.70
	<b>EXPENDITURE</b>	
9557.90	General Administration	10844.22
282.00	DAPC Subscription	*
0.00	Cemetery Maintenance	30.00
5760.00	Ground Maintenance	5591.63
11000.00	Childrens Playground	1252.97
631.23	Parish Paths Partnership	70.00
27231.13	<b>TOTAL EXPENDITURE</b>	17788.82
-59.62	<b>NET OPERATING INCOME</b>	2,026.88
	<b>CUMULATIVE FUND BALANCE</b>	
	Balance B/fwd 1/04/09	8772.18
	Less: War Loan nominal value	94.23
	Plus: Total Income	19815.70
		28493.65
	Less: Total Expenditure	17788.82
	Balance c/fwd 31 March 2010	10704.83

\* DAPC Subscription no longer taken from Precept; accounted for in General Admin



## UPLYME PARISH COUNCIL

### BALANCE SHEET AS AT 31ST MARCH 2010

2008/2009		2009/2010
	<b>Long Term Assets</b>	
	Investments	
94.23	War Loan	*
	<b>Current Assets</b>	
2159.30	Debtors	401.57
	Bank Accounts	
1113.93	Lloyds Current A/c	4895.58
5349.68	Lloyds Savings A/c	5352.62
55.04	Lloyds Millennium Tree Fund A/c	55.06
<b>8772.18</b>	<b>TOTAL ASSETS</b>	<b>10704.83</b>
	<b>Current Liabilities</b>	
0.00	Creditors	0.00
<b>0.00</b>		<b>0.00</b>
	<b>NET ASSETS</b>	
<b>8772.18</b>		<b>10704.83</b>
	<b>Represented by</b>	
2218.06	Parish Paths Partnership Funds	3063.06
0.10	Childrens Playground Funds	771.75
0.00	Locality Funds	750.00
879.01	Uplyme Speed Campaign Funds	879.01
<b>3097.17</b>	Total reserved funds	<b>5463.82</b>
5675.01	General Fund Balance	5241.01
<b>8772.18</b>	<b>TOTAL RESERVES</b>	<b>10704.83</b>

\* War Loan removed from balance sheet on external auditor's advice



## UPLYME PARISH COUNCIL

### SUPPORTING NOTES - YEAR ENDING 31ST MARCH 2010

#### Assets

At 31st March 2010 the following assets were held:

Land: Cemetery	Nominal Value	£1.00
War Memorial	Nominal Value	£1.00
Playground Equipment	Insurance Value (Net Replacement Cost)	£22,104.00
War Loan	Nominal Value	£94.23

#### Borrowings

At the close of business on 31 March 2010 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

£401.57

#### Tenancies

During the year the following tenancies were entered into

NONE

#### S137 Payments

NONE

#### Agency Work

£0.00

#### Advertising and Publicity

£0.00

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

Signed .....  
(Clerk, Responsible Financial Officer)

Date:

Signed .....  
(Chairman)