



Uplyme Parish Council

Accounts for year ending 31st March 2011

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UPLYME PARISH COUNCIL

RECEIPTS AND PAYMENTS YEAR TO 31st MARCH 2011

Summary

	£p
Balance brought forward 1st April 2010	10704.83
Add: Total receipts	<u>23592.75</u>
	<u>34297.58</u>
Less: Total payments	<u>16244.12</u>
Balance carried forward 31st March 2011	<u><u>18053.46</u></u>
These cumulative funds are represented by	
HSBC Current Account	2642.93
HSBC Deposit Account	15410.53
	<u><u>18053.46</u></u>



UPLYME PARISH COUNCIL

CONVERSION TO INCOME AND EXPENDITURE ACCOUNT YEAR TO 31st MARCH 2011

CALCULATION OF INCOME	As per R&P		I&E a/c
	account	Current year's adjustments	
	£p	£p	£p
Precepts	15963.00		15963.00
Interest on investments	5.97		5.97
Donation	50.00		50.00
Cemetery fees	5375.00		5375.00
Children's playground	0.00		0.00
Parish Paths Partnership	0.00		0.00
Millennium Copse upkeep	2198.78		2198.78
Locality funding	0.00		0.00
VAT refund	401.57	-401.57	0.00
TOTAL RECEIPTS	<u>23994.32</u>		Income <u>23592.75</u>
CALCULATION OF EXPENDITURE			
General administration	4658.98		4658.98
Clerk's salary	5245.57		5245.57
Cemetery maintenance	160.61		160.61
Grounds maintenance	5983.32		5983.32
Children's playground	0.00		0.00
Parish Paths Partnership	0.00		0.00
VAT paid	195.64	-195.64	0.00
TOTAL PAYMENTS	<u>16244.12</u>		Expenditure <u>16048.48</u>



UPLYME PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT Year Ending 31st March 2011

2009/2010	INCOME	2010/2011
14200.00	Precepts	15963.00
0.00	Donations	50.00
6.08	Interest on investments	5.97
1920.00	Cemetery fees	5375.00
2024.62	Childrens playground	0.00
915.00	Parish Paths Partnership	0.00
750.00	Locality funding	0.00
0.00	Uplyme Speed campaign	0.00
0.00	Millennium Tree Fund	0.00
0.00	Millennium Copse upkeep	2198.78
<u>19815.70</u>	TOTAL INCOME	<u>23592.75</u>
	EXPENDITURE	
10844.22	General administration	4658.98
	Clerk's salary	5245.57
30.00	Cemetery maintenance	160.61
5591.63	Grounds maintenance	5983.32
1252.97	Children's playground	0.00
70.00	Parish Paths Partnership	0.00
<u>17788.82</u>	TOTAL EXPENDITURE	<u>16048.48</u>
<u>2026.88</u>	NET OPERATING INCOME	<u>7,544.27</u>
	CUMULATIVE FUND BALANCE	
	Balance b/fwd 1 April 2010	10704.83
	Plus: total income	23592.75
		34297.58
	Less: total expenditure	16048.48
	Balance c/fwd 31 March 2011	<u>18249.10</u>

Note: Children's playground funds were increased by a transfer of £50 from the general reserve



UPLYME PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2011

2009/2010		2010/2011
	Current Assets	
401.57	Debtors	195.64
0.00	HSBC Current Account	2642.93
0.00	HSBC Deposit Account	15410.53
4895.58	Lloyds Current Account	0.00
5352.62	Lloyds Savings Account	0.00
55.06	Lloyds Millennium Tree Fund	0.00
10704.83	TOTAL ASSETS	18249.10
	Current Liabilities	
0.00	Creditors	0.00
0.00		0.00
	NET ASSETS	
10704.83		18249.10
	Represented by	
3063.06	Parish Paths Partnership funds	3063.06
771.75	Children's playground funds	821.75
750.00	Locality funds	0.00
0.00	Millennium Tree Fund	55.06
0.00	Millennium Copse upkeep funds	2198.78
879.01	Uplyme Speed Campaign funds	879.01
5463.82	Total reserved funds	7017.66
5241.01	General fund balance	11231.44
10704.83	TOTAL RESERVES	18249.10

Note: Millennium Tree Fund converted from physical bank account to reserve



UPLYME PARISH COUNCIL

SUPPORTING NOTES - YEAR ENDING 31st MARCH 2011

Assets

At 31st March 2011 the following assets were held:

Land: Cemetery	Nominal value	£1.00
War memorial	Nominal value	£1.00
Bus shelters	Insurance value (net replacement cost)	£10,300.00
Playground equipment	Insurance value (net replacement cost)	£22,010.07
Office contents	Insurance value (net replacement cost)	£2,575.00
War Loan	Nominal value	£94.23

Borrowings

At the close of business on 31st March 2011 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:

£195.64

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)

Date: