

FLAMBOROUGH PARISH COUNCIL
Accounts for year ending 31st March 2011

1. Summary Receipts and Payments account for the year ended 31st March 2011

<u>2010-2011</u>	<u>Receipts</u>	<u>2009-2010</u>
£		£
34,500.00	Precept	34,500.00
2,318.00	Allotment rent	2,296.00
73.10	YE Wayleaves	70.92
216.63	Other 10/11 – Sports Club Trust rent for field, ERYC refund toilet rates	613.29
24.92	Total Interest - war bonds and bank interest	452.96
1,000.00	Donations 10/11 – Seats	Nil
46.80	Grants – CSV Action Earth	Nil
81.91	Toilets Donations Box	69.02
<u>3,627.03</u>	VAT reimbursed	<u>2,367.66</u>
41,888.39	TOTAL RECEIPTS	40,369.85

<u>2010-2011</u>	<u>Payments</u>	<u>2009-2010</u>
£		£
13,550.94	PAYE – Clerk, Toilet Cleaner, Relief Cleaner	11,640.80
5,157.60	Administration	5,044.33
4,622.14	Toilets expenses	1,496.53
2,797.07	Allotment expenses	1,177.51
7,536.66	Open Spaces	5,362.15
1,000.00	Seats donations	Nil
876.33	Footway Lighting (ERYC Maintenance and work under contract)	505.35
6,019.23	Electric (footway lights/xmas lights)	5,985.45
3,136.12	Christmas Lighting	453.60
264.00	Hire of Halls	138.00
93.56	Repairs (Notice board and paint for bus shelter)	Nil
435.00	Grants	1,113.50
66.50	s137 payments	16.50
434.00	Publicity	415.00
35.20	Councillor Travel Expenses	Nil
175.00	Training	65.00
81.37	Elections	Nil
<u>3,924.69</u>	VAT on payments	<u>1,406.89</u>
50,205.41	TOTAL PAYMENTS	34,820.61

61,012.53	Balance brought forward 1 st April	55,463.29
41,888.39	Add: total receipts	40,369.85
<u>50,205.41</u>	Less: total payments	<u>34,820.61</u>
52,695.51	Balance carried forward 31st March	61,012.53

52,695.51	Cumulative balance represented by:	61,012.53
9,461.16	Community Account – 40375748	18,099.60
43,134.35	Business Bonus Account – 90765244	42,812.93
100.00	Investment – War Bonds	100.00

I certify that the above statement properly represents the receipts and payments of the Parish Council for the year ending 31st March 2011.

Signed:
 (Responsible Financial Officer)

E. Woodhouse

Date: 16th May 2011

Approved by Council

Signed:
 (Chairman)

I. Woodhouse

Date: 16th May 2011

2. Supporting Statement to Receipts and Payments Account for the year ended 31st March 2011.

Assets

- a) During the year the following assets were purchased: Photocopier
Monkey Bars, playground
Rope Wall, playground
One seat purchased
Four seats donated
One seat donated to playground
- b) During the year the following assets were disposed of: Chain walk, spinning disk and benches, playground – end of lifespan.
- c) As at 31st March 2011 the following assets were held: See asset register attached.

Borrowings

- As at the close of business on 31st March, the following loan to the Council was outstanding: Nil
- PWLB – this balance relates to a loan to fund Nil

Leases

- As at the close of business on 31st March the following lease(s) were in operation: Nil

Debts Outstanding

- At 31st March the following debts were outstanding to the Council: Nil

Tenancies

- a) Council as Landlord Allotments 6.27 acres
Sports Field 5.00 acres
- b) Council as Tenant Crofts Hill – Licence to maintain
Camerons Gardens - Licence

s137 Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend the product of £6.15 (10/11) per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. Number of electors – 1942. The limit for the Council in the year 10/11 is £11,943.30.

- S137 payments: £16.50 Royal British Legion grant
£50.00 Flamborough School grant

Agency Work

- Work done by the Council for other bodies: Nil

Advertising & Publicity

- The Council has spent the following on publicity £434.00

- Pensions Nil

- Councillor Expenses (Travel) £35.20

FLAMBOROUGH PARISH COUNCIL

3. Bank Reconciliation for year ended 31st March 2011

Balance per bank statements as at 31 st March 2011:	£	£
Community Account – 40375748	12,993.27	
Business Saver Account – 90765244	43,134.35	
Investment – War Bonds	<u>100.00</u>	
		£56,227.62
Less unpresented cheques 1977-1985 at 31/03/11		<u>£3,532.11</u>
Closing Balance 31st March 2011		<u>£52,695.51</u>

CASH BOOK

	£
Opening Balance as at 1 st April 2010	61,012.53
Add: Receipts in the year 2010-2011	41,888.39
Less: Payments in the year 2010-2011	<u>(50,205.41)</u>
Closing balance as at 31st March 2011	52,695.51

4. Account Information

Community Account – 40375748

	£
Starting Balance 01/04/10	18,099.60
Receipts	41,866.97
Payments	50,205.41
Transfers to Business Bonus a/c	300.00
Year End Balance 31/03/11	9,461.16

Business Bonus Account – 90765244

	£
Starting Balance 01/04/10	42,812.93
Transfers from Community A/c	300.00 (£25/month)
Interest	21.42
Year End Balance 31/03/11	43,134.35

War Bonds - £100

VAT Refund to be reclaimed to 31/03/11 - £433.38

Asset Register - £312.10

Funds Represented – 31/03/11:

1,000.00	Earmarked reserve – By-Elections
1,000.00	Earmarked reserve – Internet Cafe
2,000.00	Earmarked reserve – Tower Street Bus Shelter Repairs
1,000.00	Contingency Reserve
<u>2,822.00</u>	Earmarked Reserve – War Memorial Work.
7,822.00	
<u>1,639.16</u>	General reserve
£9,461.16	Total Community Account
£43,134.35	Business Saver A/c – earmarked reserve.
<u>100.00</u>	War Bonds
£52,695.51	Total

Councillor Travel Expenses 2010/2011

Councillor F Villani	£35.20	ERNLLCA Good Employer/Role of Cllr/Meeting Procedure training.
Councillor M Smales	Nil	
Councillor P Couzens	Nil	
Councillor J Crossland	Nil	
Councillor S Emmerson	Nil	
Councillor A Grainger	Nil	
Councillor V Leppington	Nil	
Councillor Mrs K Johnson	Nil	
Councillor D Morton	Nil	
Councillor R Sellick	Nil	
Councillor Mrs M Sexton	Nil	
Councillor Mrs C Taylor	Nil	
Councillor I Woodhouse	Nil	