

CHARLTON PARISH COUNCIL

ACCOUNTS FOR 2009/2010

SUMMARY OF RECEIPTS AND PAYMENTS: YEAR ENDING 31ST MARCH 2010

2008/2009	RECEIPTS	2009/2010
£		£
9,900	Precept	10,060.00
231	Bank interest	7.02
57	Consols interest	57.12
380	Cemetery fees	920.00
14	Rent, wayleave	1.00
144	WCC verge cutting grants	148.00
1940	WCC lengthsman grants	2,002.00
500	WDC litter pick grant	0
70	Flood Donation	270.00
776	VAT reclaimed	1,035.33
13,952	TOTAL RECEIPTS	14,500.47

CHARLTON PARISH COUNCIL

2008/2009 £	PAYMENTS <u>Administration</u>	2009/2010 £
3,082	Clerk's salary	3,649.92
469	Admin expenses/Publications	494.46
Nil	Web site	34.38
Nil	Chairman's allowance	Nil
15	Clerk's/Members training	Nil
228	Subscriptions	236.18
185	Audit fees (internal/external)	185.00
436	Insurance	466.13
Nil	Room hire	260.00
34	Cemetery rates	36.08
Nil	Elections	Nil
Nil	Parish Plan	Nil
	<u>Grants</u>	
150	Section 137	Nil
521	Other grants, including Rural rate relief	374.94
	<u>Maintenance</u>	
1,780	Mowing Cemetery	1,372.00
1,732	Village Green	1,652.00
340	Verges	285.00
565	Other work Cemetery	Nil
Nil	Land opp. Cemetery	Nil
92	The Green/Brook	83.98
1,800	Lengthsman	2,024.00
Nil	Floral planting/new items	Nil
Nil	Damage to property	95.00
	<u>Street Lighting</u>	
557	Energy	627.94
Nil	Maintenance	Nil
Nil	Renewal	Nil
904	VAT paid	626.74
12,892	TOTAL PAYMENTS	12,503.75
1,060	SURPLUS FOR YEAR	1,996.72

CHARLTON PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY/BANK RECONCILIATION

	£
Balance brought forward 01.04.09	13,615.76
ADD total receipts	<u>14,500.47</u>
	28,116.23
DEDUCT total payments	<u>12,503.75</u>
Total	15,612.48
Balance carried forward at 31.03.10	£15,612.48

Represented by	£
Current account balance	1,791.91
Deposit account balance	13,420.57
2.5% consols	<u>400.00</u>
	£15,612.48

The entries in the statements on the above pages represent fairly the financial position of Charlton Parish Council as at 31st March 2010 and reflect its receipts and payments during the year.

Approved by the Parish Council on.....

Signed

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Chairman

.....
Clerk/Responsible Finance Officer

CHARLTON PARISH COUNCIL

NOTES FOR THE YEAR ENDED 31st MARCH 2010

ASSETS	(£)
Village Green	2.00
Cemetery	1.00
Lych Gate	11,301.62
Shelter	1,131.92
2 Seats	498.28
Notice Board	444.89
Footway Lights	21,000.00

Village Green and Cemetery at Nominal value

Lych gate, shelter, seats and notice board at June 2009 Insurance index-linked valuation

21 Footway lights at Replacement value

RENTAL AGREEMENTS	(£)
Aquila Electricity poles (2)	No wayleave received in 2009/10
Mr M Owen Small grassed area	1.00 pa

SECTION 137 PAYMENTS

The limit for spending under Section 137 of the Local Government Act 1972 for Charlton Parish Council in the year of the account was £2,909 (473 electors x £6.15). No payments under S.137 were made.

RECEIPTS NOT RECEIVED AT 31.03.10

Neither the grant for the lengthsman's fee for March 2010 (for £206), nor the wayleave from Eon, had been received by 31.03.10.

COMMITMENTS

The Parish Council has agreed to pay £2,000.00 to the Cropthorne and Charlton Village Hall Management Committee towards the refurbishment scheme (Min 35/06, dated 09.03.06 refers). £1,000 was committed for each year 2006/7 and 2007/8.

The Parish Council has received grants and donations totalling £2,320.00 towards the relief of flooding.