

# CHARLTON PARISH COUNCIL

## ACCOUNTS FOR 2010/2011

### SUMMARY OF RECEIPTS AND PAYMENTS: YEAR ENDING 31<sup>ST</sup> MARCH 2011

<b>2009/2010</b>	<b>RECEIPTS</b>	<b>2010/2011</b>
<b>£</b>		<b>£</b>
10,060	Precept	10,560.00
7	Bank interest	6.59
57	Consols interest	57.12
920	Cemetery fees	780.00
1	Rent, wayleave	28.92
148	WCC verge cutting grants	155.00
2,002	WCC lengthsman grants	1,834.00
270	Flood Donation	207.50
Nil	Reimbursement for damage	95.00
Nil	Business rate refund	18.62
1,035	VAT reclaimed	494.49
<b>14,500</b>	<b>TOTAL RECEIPTS</b>	<b>14,237.24</b>

## CHARLTON PARISH COUNCIL

2009/2010	PAYMENTS	2010/2011
£	<u>Administration</u>	£
3,650	Clerk's salary	3,382.08
494	Admin expenses/Publications	307.61
34	Web site	17.55
Nil	Chairman's allowance	Nil
Nil	Clerk's/Members training	7.50
236	Subscriptions	251.91
185	Audit fees (internal + external)	185.00
466	Insurance	499.52
260	Room hire	Nil
36	Cemetery rates	37.35
Nil	Elections	Nil
Nil	Parish Plan	Nil
	<u>Grants</u>	
Nil	Section 137	100.00
375	Other grants, including Rural rate relief	2,306.16
	<u>Maintenance</u>	
1,372	Mowing Cemetery	1,372.00
1,652	Village Green	1,652.00
285	Verges	285.00
Nil	Other work Cemetery	260.21
Nil	Land opp. Cemetery	Nil
84	The Green/Brook	1,100.00
2,024	Lengthsman	1,980.00
Nil	Floral planting/new items	Nil
95	Damage to property	Nil
	<u>Street Lighting</u>	
628	Energy	666.82
Nil	Maintenance and renewal	917.00
627	VAT paid	839.24
<b>12,504</b>	<b>TOTAL PAYMENTS</b>	<b>16,167.15</b>
<b>1,997</b>	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<b>(1,929.91)</b>

## CHARLTON PARISH COUNCIL

### NOTES FOR THE YEAR ENDED 31st MARCH 2011

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, notice board and 21 street lights are at the June 2009 insurance valuation.

RENTAL AGREEMENTS	(£)
Aquila Electricity poles (2)	£27.92 (for 2009/10 and 2010/11)
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 31.03.11

The reimbursement of the lengthsman's costs for February and March 2011 (totalling £382) had not been received by 31.03.11.

#### COMMITMENTS

The Parish Council has received grants and donations totalling £2,527.50 since 2009 towards the relief of flooding.

**CHARLTON PARISH COUNCIL**

**RECEIPTS AND PAYMENTS SUMMARY/BANK RECONCILIATION**

	<b>£</b>
Balance brought forward 01.04.10	15,612.48
<b>ADD</b> total receipts	<u>14,237.24</u>
	29,849.72
<b>DEDUCT</b> total payments	<u>16,167.15</u>
<b>Total</b>	13,682.57
<b>Balance carried forward at 31.03.11</b>	<b>£13,682.57</b>

<b>Represented by</b>	<b>£</b>
Current account balance	355.41
Deposit account balance	12,927.16
2.5% consols	<u>400.00</u>
	<b>£13,682.57</b>

The entries in the statements on the above pages represent fairly the financial position of Charlton Parish Council as at 31<sup>st</sup> March 2011 and reflect its receipts and payments during the year.

Approved by the Parish Council on.....

Signed

.....  
Chairman

.....  
Clerk/Responsible Finance Officer