

## DENT PARISH COUNCIL

### Financial Statement for the Year Ended 31st March 2011

#### Receipts

Item	2009-2010	2010-2011	Variation	%	
Car Park receipts	23,144.75	23,536.85	392.10	2%	More ticket sales
Interest received	26.80	8.80	-18.00	-18%	Reduced interest rates
Playing Field receipts	1,029.70	860.00	-169.70	-16%	Reduced demand
Precept received	7,900.00	7,900.00	0.00	0%	
PAYE refund	0.00	75.29	75.29	16%	Staff payment incentive
VAT repayment	833.02	1,077.78	244.76	29%	HMRC VAT settlement
Sundry receipts	150.00	500.00	350.00	233%	Bequest
Grant	0.00	46,342.00	46,342.00	46342%	Grants for new play area, newsletter & walking festival
Salary refund	0.00	326.52	326.52	326%	Staff over-payment
<b>Total Income</b>	<b>33,084.27</b>	<b>80,627.24</b>	<b>47,542.97</b>	<b>144%</b>	

#### Payments

Item	2009-2010	2010-2011	Variation	%	
<b>General expenditure</b>					
Administration	397.16	593.03	195.87	49%	Extra printer costs and fuel for Clerk's travel
Audit	447.75	454.88	7.13	2%	Increase in fee from BDO
Capital equipment	0.00	725.22	725.22	725%	Purchase of new computer and litter bin
Election Expenses	0.00	0.00	0.00	0%	
Grants given	9,037.35	3,400.00	-5,637.35	-62%	Less grants authorised
Insurance	1,195.39	1,272.00	76.61	6%	AON policy increase
Meeting room hire	170.69	126.75	-43.94	-26%	Room hire has been consolidated to this budget heading
Parish Plan costs	725.00	51,243.74	50,518.74	6968%	Includes new play area, display stand, newsletter & signage
Playing Field costs	1,911.50	1,588.50	-323.00	-17%	Grass cut less
Repairs	0.00	15.28	15.28	15%	Public benches maintenance
Street Lighting	500.17	302.47	-197.70	-40%	Reduced charges due to negotiation with Eon
Subscriptions	155.50	157.00	1.50	1%	Inflationary increase on subscription fee
Staff costs	3,755.59	5,314.58	1,558.99	42%	Increased hours & training costs for clerk
Tourist signs	0.00	605.03	605.03	605%	New purchase
<b>Car park expenditure</b>					
Staff costs	5,616.38	5,641.36	24.98	0%	
Capital equipment	0.00	0.00	0.00	0%	No purchases this year
Consumables	351.90	361.02	9.12	3%	Inflation cost of goods
Business rates	1,848.85	1,699.80	-149.05	-8%	As per SLDC
Electricity costs	388.20	92.55	-295.65	-76%	2009/10 contained arrears
General maintenance	1,085.44	1,514.00	428.56	39%	Cost of rebuilding wall / hand-dryer repairs
Grounds maintenance	793.00	347.14	-445.86	-56%	Reduced need for maintenance
Machine maintenance	845.07	776.98	-68.09	-8%	Reduced need for machine repair / maintenance
Rent	3,000.00	3,000.00	0.00	0%	
Water Charges	1,503.21	718.36	-784.85	-52%	Audit showed excess charges for 2009/10
VAT Payments	0.00	12,933.37	12,933.37	12933%	VAT now being paid + arrears
<b>Total Expenditure</b>	<b>33,728.15</b>	<b>92,883.06</b>	<b>59,154.91</b>	<b>175%</b>	

Reconciliation		Bank Statement	Cash Book
<b>Bank Accounts:</b>			
Opening Balance	32,401.72	31,386.25	A&L Current A/C 12,666.52
Add income	33,084.27	80,627.24	A&L Deposit A/C 6,963.91
	65,485.99	112,013.49	Less Unpresented Cheques
Less expenditure	34,099.74	92,883.06	-500.00
<b>Closing Balance</b>	<b>31,386.25</b>	<b>19,130.43</b>	<b>19,130.43</b>

# DENT PARISH COUNCIL

## Financial Statement for the Year Ended 31st March 2011

### Assets and Liabilities

Item	2009-2010	2010-2011	Notes
<b>Long term Assets</b>			
Playing Field	12,500.00	12,500.00	Notional Value
Sports Pavilion	6,029.00	6,861.94	Insurance valuation
Passenger Shelter	8,759.00	9,969.19	Insurance valuation
IT equipment	175.00	726.39	Insurance valuation new computer equipment
Public seats, bins etc	4,540.00	7,688.65	Insurance valuation not previously recorded
Toilet Block		110,068.10	Insurance valuation not previously recorded
Lamp Standard		1,033.96	Insurance valuation not previously recorded
15 Street bracket lamps		15,501.90	Insurance valuation not previously recorded
Car Park Ticket Machine		3,000.00	Replacement cost
Sign		1,925.12	Insurance valuation not previously recorded
Goalposts		1,033.77	Insurance valuation not previously recorded
<b>Total</b>	<b>32,003.00</b>	<b>170,309.02</b>	
<b>Current Assets</b>			
Debtor	439.05	500.00	
A & L Current a/c	4,431.14	12,166.52	
A & L Deposit a/c	26,955.11	6,964.38	
<b>Total</b>	<b>31,825.30</b>	<b>19,630.90</b>	
<b>Current Liabilities</b>			
Sundry creditors	0.00	0.00	
Car Park Contingency	5,000.00	5,000.00	Held against unforeseen expenses for the car park
VAT contingency	15,928.31	0.00	VAT payments up to date
Signage	2,983.00	2,377.97	Grant funds received for signage, less spent
Parish plan	6,015.00	12,000.00	Held to fund outcomes of parish plan
<b>Total</b>	<b>29,926.31</b>	<b>19,377.97</b>	
<b>Net Assets and Liabilities</b>			
Long Term Assets	32,003.00	170,309.02	
Current Assets	31,825.30	19,630.90	
	63,828.30	189,939.92	
Less Current Liabilities	29,926.31	19,377.97	
<b>Total</b>	<b>33,901.99</b>	<b>170,561.95</b>	

The above statement represents fairly the financial position of the authority as at 31 March 2011 and reflects its receipts and payments during the year.

Approved by Council 09-May-11

J R Cairns A Stephenson

Chairman Responsible Financial Officer