

KIDMORE END PARISH COUNCIL

SUMMARY INCOME AND EXPENDITURE ACCOUNT – YEAR ENDED 31 MARCH 2009

Last Year's Income & Expenditure £	Activity	Receipts & Payments £	Adjustments		Income & Expenditure £
			Reversal of Last Year's £	Current Year's £	
Calculation of Income					
13600	Precepts	13500			13500
283	Bank Interest	157			157
138	Allotment rents	133			133
0	Contribution to Pavilion	100			100
45	VAT reimbursement	451	(410)		41
72	Incorrect bank transfer	0			0
0	Unpresented cheques	524			524
14138	Total Receipts	14865	Total	Income	14455
Calculation of Expenditure					
5000	General Administration	5165	(303)	+306	5168
280	S 137 payments	160	(130)	+130	160
185	Grants	690		+105	795
0	Reprovision of Pavilion	3926		+3321	7247
72	Refund of incorrect transfer	0			0
25	Map	0			0
3000	Speed indicator sign	0	(3000)	+3000	0
	Running costs				
92	Allotments	174			174
2719	Playing fields	2964	(20)		2944
474	Amenity areas	398			398
44	Wells	51			51
0	VAT on payments	438		(438)	0
11891	Total payments	13966	Total Ex	penditure	16937

Cumulative Fund Balance

£

Balance brought forward, 01.04.08	11090
Add Total Income	14455
	25545
Less Total expenditure	16937
Balance carried forward, 31.03.09	8608

BALANCE SHEET AS AT 31 MARCH 2009

	£
LONG TERM ASSETS	
1 Investments	0
2 Long Term Assets	0
CURRENT ASSETS	
3 Stocks and stores	0
4 Work in progress	0
5 Debtors (net of provision for doubtful debts)	438
6 Payments in advance	0
7 Temporary lendings (investments)	0
8 Cash in hand (debit balance of receipts and payments account)	15033
TOTAL ASSETS	15471
CURRENT LIABILITIES	
9 Creditors	6863
10 Temporary borrowing	0
11 Cash overdrawn (credit balance of receipts and payments account)	0
NET ASSETS	8608
Represented by	
12 Fund balance	8608
13 Reserves	0

The above statement represents fairly the financial position of the authority as at 31 March 2009 and reflects its income and expenditure during the year.

Approved by Council 20 May 2009

A K MARTIN

Chairman

R F PENFOLD

Responsible Financial Officer

NOTES

1 During the year, no assets were purchased or disposed of.

As at 31 March 2009, the following assets were held

Recreation Ground, Gallowstree Common	£1 (nominal value)
Play Area, Kidmore End	£1 (nominal value)
Pavilion, Gallowstree Common Recreation Ground	£254,252 (replacement value)
Garages, Gallowstree Common Recreation Ground	£5,449 (replacement value)
Well, Gallowstree Common	£10,612 (replacement value)
Well, Kidmore End	£10,612 (replacement value)
Pond and green, Tokers Green	£1 (nominal value)
Play equipment, Gallowstree Common Rec Ground	£9,105 (purchase value)
Play equipment, Kidmore End Play Area	£3,928 (purchase value)
Cricket practice nets, Gallowstree Common Rec Ground (2 sets)	£14,032 (purchase value)
Tractor	£1 (nominal value)
Gangmowers	£1,616 (replacement value)
Mower (for cricket square)	£1,957 (purchase value)

2 As at the close of business on 31 March 2009, no loans to the Council were outstanding.

3 No leases were in operation at the end of the year

4 At the year-end, debts of £438 were outstanding and due to the Council. The ages of these debts were:

	Number	Value
Less than 3 months old	1	£438

5 The Council now holds no capital reserve. During the course of the year, the Council transferred its capital reserve fund, earmarked for the re-provision of the Pavilion at the Gallowstree Common Recreation Ground, to the Playing Fields Committee.

6 During the year, there were no tenancies with the Council as either landlord or tenant.

7 The limit for spending under S. 137 of the Local Government Act 1972 for this Council in the year of account was £6,036 and payments made were

Payee	Nature of Payment	
FISH Volunteer Centre	Donation	£50
Oxfordshire Association for the Blind	Donation	£35
South & Vale Carers Centre	Donation	£35
Royal British Legion	Wreath	£40

8 During the year, the Council undertook no agency work on behalf of other authorities.

9 The following costs for advertising and publicity were incurred during the year:

Recruitment advertising	£0.00
Other advertising	£0.00
Publicity	£40.00

10 The Parish Councils owns the Recreation Ground, Gallowstree Common, and the Play Area, Kidmore End, but these are managed day-to-day by the Playing Fields Committee, a registered charity, on behalf of the Council. The Committee maintains its own accounts.