

## KIDMORE END PARISH COUNCIL

### SUMMARY INCOME AND EXPENDITURE ACCOUNT – YEAR ENDED 31 MARCH 2010

Last Year's Income & Expenditure £	Activity	Receipts & Payments £	Adjustments		Income & Expenditure £
			Reversal of Last Year's £	Current Year's £	
<b>Calculation of Income</b>					
13500	Precepts	29000			29000
157	Bank Interest	12			12
133	Allotment rents	192			192
41	VAT reimbursement	963	(438)		525
0	Playbuilder grant	2000			2000
0	Contribution to cost of matting	611			611
0	Reimbursement of incorrect payment	103			103
524	Unpresented cheques	0			0
<b>14455</b>	<b>Total Receipts</b>	<b>32881</b>	<b>Total</b>	<b>Income</b>	<b>32443</b>
<b>Calculation of Expenditure</b>					
5168	General Administration	5401	(306)	+312	5407
1160	S 137 payments	75	(130)	+170	115
795	Grants	855	(105)	+105	855
7247	Reprovision of Pavilion	5305	(3321)		1984
0	Speed indicator sign	3000	(3000)		0
0	Refurbishment of play area	2000			2000
0	Costs of SOTIG	143			143
Running costs					
174	Allotments	119			119
2944	Playing fields	2981		+1697	4678
398	Amenity areas	398			398
51	Wells	51		+148	199
0	Seats	425			425
0	VAT on payments	1412		(1412)	0
<b>16937</b>	<b>Total payments</b>	<b>22165</b>	<b>Total Ex</b>	<b>penditure</b>	<b>16323</b>

#### Cumulative Fund Balance

£

Balance brought forward, 01.04.09	8608
Add Total Income	32443
	41051
Less Total expenditure	16323
Balance carried forward, 31.03.10	24728

## BALANCE SHEET AS AT 31 MARCH 2010

	£
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)	1412
6 Payments in advance	0
7 Temporary lendings (investments)	0
8 Cash in hand (debit balance of receipts and payments account)	25748
TOTAL ASSETS	27160
CURRENT LIABILITIES	
9 Creditors	2432
10 Temporary borrowing	0
11 Cash overdrawn (credit balance of receipts and payments account)	0
NET ASSETS	24728
Represented by	
12 Fund balance	24728
13 Reserves	0

The above statement represents fairly the financial position of the authority as at 31 March 2010 and reflects its income and expenditure during the year.

Approved by Council 19 May 2010

A K MARTIN

Chairman

R F PENFOLD

Responsible Financial Officer

## NOTES

- 1 During the year, the following asset was purchased and none disposed of

Matting for cricket practice nets

As at 31 March 2010, the following assets were held

Recreation Ground, Gallowstree Common	£1 (nominal value)
Play Area, Kidmore End	£1 (nominal value)
Pavilion, Gallowstree Common Recreation Ground	£269,507 (replacement value)
Garages, Gallowstree Common Recreation Ground	£5,775 (replacement value)
Well, Gallowstree Common	£11,249 (replacement value)
Well, Kidmore End	£11,249 (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)	£14,643 (purchase value)
Tractor	£1 (nominal value)
Gangmowers	£1,664 (replacement value)
Mower (for cricket square)	£1,957 (purchase value)

- 2 As at the close of business on 31 March 2010, 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 £1412 were outstanding and due to the Council. The ages of these debts were:

	Number	Value
Less than 3 months old	1	£1412

- 5 The Council holds no capital reserve.

- 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 £6316 and payments made were

Payee	Nature of Payment	
Oxfordshire Association for the Blind	Donation	£35
South & Vale Carers Centre	Donation	£40
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	£25.00

- 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.