BOURTON PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY TO YEAR END 31 MARCH 2011

Year ended 31/03/2010 £		RECEIPTS	Year ended 31/03/2011 £
456.74	Administration	General	18.62
17,993.00		Precept	17,845.00
0.00		VAT Recovered	538.91
196.50	Cemetery	Burials, Inscriptions etc.	605.40
3,000.00		Bourton Mill Appeal Costs	0.00
295.00	Miscellaneous	Miscellaneous	33,000.00
2.06	Reserved Funds	Band Fund	2.06
0.00		Footsteps Project	100.00
		Village Design Statement	2,675.00
765.15		Village Fete	10.00
22,708.45			**54,794.99**

		PAYMENTS	
2,586.24	Adminstration	Clerk's Salary	2,520.36
198.10		Councillors expenses	0.00
314.52		General	439.57
1,026.33		Insurance	1,203.87
152.20		Office expenses	144.39
238.82		DAPTC sub, training & publications	246.60
60.00		Hire of Village Hall	200.00
1,179.28	Cemetery	Cemetery maintenance	1,729.57
6,589.19	Miscellaneous	Miscellaneous	568.50
450.00		Village Hall	300.00
1,203.40		Playground equipment and annual inspection	33,480.55
0.00		grants/donations	750.00
236.94		Planning matters	0.00
		Gillingham Leisure Trust	5,023.00
0.00	Reserved Funds	:emetery fund expenditure	0.00
596.39		Cemetery loan repayments	0.00
484.43		Village Fete	0.00
488.74		Village Design Statement	383.82
		Band Fund	105.45
939.00	S.137	S.137	-142.00
405.08	VAT	VAT	6,770.33
17,148.66			**53,724.01**

BOURTON PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY TO YEAR END 31 MARCH 2011

Year ended 31/03/2010 £		Year ended 31/03/2011 £
17,209.96	Balance brought forward at 1st April	22,769.75
22,708.45	Add Total receipts	54,794.99
-17,148.66	Less total payments	-53,724.01
22,769.75	Balance carried forward at 31st March	23,840.73

These cumulative funds are represented by:-

23,380.40	Lloyds Bank Account No: 0053679	47,720.11
-610.65	Less unpresented cheques	-40,379.38
0.00	Debtors	16,500.00
22,769.75	Balance at 31st March	23,840.73

£	Funds are earmarked for the following purposes:	
105.45	Band Fund -	2.06
7,022.14	Cemetery Fund -	7,022.14
2,059.20	The Footsteps Project -	2,159.20
12,108.93	Council Operations -	10,907.99
1,182.83	Village Fete -	1,192.83
291.20	Village Design Statement -	2,556.51
22,769.75		**23,840.73**

Signed: ..... Date .....

Chairman

Signed: ..... Date .....

Responsible Financial Officer

BOURTON PARISH COUNCIL
Supporting Statement
for the year ended 31 March 2011

Assets		**£**
a)	Assets acquired this year	33,137.00
	total	33,137.00
b)	Assets disposed of this year	
	Play equipment	1,610.29
c)	Assets held at 31/03/2010	
	Laptop, keyboard, monitor, printer	1,469.04
	2 Bus Shelters	7,500.00
	Street Furniture (Notice Boards, Bench, Village Sign)	1,500.00
	Memorial Plaque	150.00
	War Memorial	1,500.00
	Antique Bier	1,500.00
	Play equipment	34,880.90
	Paddock for new cemetery	11,954.00
	Tom Mitchell Salver	125.00
	Electrical Supply Point	300.00
	11 Kissing gates	1,826.00
	10 grit bins	1,568.00
The basis of valuation of these assets is Historic cost		64,272.94

Investments
3 1/2 % War Loan Stock,- (Band Fund) nominal value £58.98 — 44.65

Borrowings
At close of business on 31/03/2011 — 0.00

Leases
At close of business on 31/03/2011
no leases were in operation. — 0.00

Debts outstanding
At close of business on 31/03/2011
no debts were outstanding. — 0.00

Tenancies
Grazing agreement — 60.00

BOURTON PARISH COUNCIL
Supporting Statement
for the year ended 31 March 2011

Stock		**£**
Village Books	68 @ £5.00	340.00
		340.00

S.137 Payments
Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £6.15 per head of electorate for the benefit of people in the area on activities not specifically authorised by other powers. The limit for this Council in the year ended 31/03/2011 was £4255.80 and the following payments were made.

Payee	Nature of Payment	
DAG	Grant	100.00
C.P.R.E.	Annual Subscription	29.00
D&S Air Ambulance	Grant	250.00
British Legion	Poppy Wreath	25.00
		404.00

Agency Work
During the year the Council undertook no agency work — 0.00

Advertising and Publicity
During the year no costs were incurred — 0.00

Superannuation
For the year ended 31/03/2011 the Council made no contributions to employee's superannuable pay. — 0.00

Petty Cash - no petty cash is used — Nil

Signed: Date
Chairman

Signed: Date
Responsible Financial Officer

BOURTON PARISH COUNCILYEAR ENDED 31ST MARCH 2011 - VARIATIONS

		Last Year	This Year	Differences	%
		£	£		
1	Balances brought forward	17,210	22,770	5,560	32%
2	(+) Annual precept	17,993	17,845	-148	-1%
3	(+) Total Other Receipts	4,715	36,950	32,235	684%
4	(-) Staff Costs	2,586	2,520	-66	-1%
5	(-) Loan interest/capital repayments	596	0	-596	-100%
6	(-) Total Other Payments	13,966	51,204	37,238	267%
7	(=) Balances Carried Forward	22,770	23,841	1,071	5%
8	Total Cash	22,770	23,841	1,071	5%
9	Total Fixed & Long term Assets	46,123	64,318	18,195	39%
10	Total Borrowings	0		0	#DIV/0!

Bank reconciliation at 31st March

Lloyds Bank Account No: 0053679	47,720
Debtors	16,500
Less unpresented cheques	-40,379
Balance at 31st March	23,841

Reserves.

In 1999 the Council acquired a paddock for use as a cemetery. The paddock was purchased with a loan from the P.W.L.B. and fund raising was carried out with a view to reducing the principal of the loan and paying for the work that will have to be done. The Council also has a number of smaller sums that result from donations and grants for specific purposes. It therefore has a significant amount of money which is reserved for those specific purposes and is not available for normal Parish expenditure.

At the end of This Year the situation was as follows:

£12,933 in Reserved Funds
£10,908 available for normal Parish expenditure
£23,841 Cash Balance carried forward

The real reserve is therefore £10908 for a Precept of £12214

Cash Accounts		**Last Year**	**This year**
LloydsTSB Account	No: 0053679	23,380	47,720
	Total	23,380	47,720
Less unpresented cheques		611	40,379
Debtors		0	16,500
	Balance at 31st March	17,210	23,841
Investments			
3½% War Stock		42	45

Signed: …….. Date:……..
Chairman

Signed:……
Responsible Financial Officer

date:……..