

GREAT AYTON PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

NOTES TO THE BALANCE SHEET

1 Cash at Bank

Public Open Space S.106 Village Hall Reufrubishment Costs have temporarily been paid out of the General Fund. These funds will be re-allocated from the POS account in due course.

An adjustment has been made to the assets as follows:

Village Hall Refurbishment Costs	£14,420.69
Total	<u>£14,420.69</u>

2 Assets

At 31st March 2009 the following assets were held:-	£
† Village Hall	182,880
† Cemetery Buildings, walls & gates seats & street furniture	72,440
† Play Area Equipment (incl Safety Surface)	19,688
† Garage	7,959
† Grass Cutting Machinery	8,320
† Chairman's Chain	1,133
† Computer	642
† Hedge Cutting Machinery	546
* Printer & Computer Hard Disk	156
† Insurance Valuation as at 1st June 2009	<u>293,764</u>
* Purchased in 2010 - Replacement valuation	
High Green	1
Low Green	1
Play Area	1
Cemetery	1
Waterfall Park	0

The basis of above valuations is nominal.

3 Borrowings

NIL

4 Long Term Creditors - Allotment Deposits

Deposits transferred to long term creditors	
Deposits carried forward	£1,920.00
Deposits received 2009/2010	£340.00
Deposits returned 2009/2010	-£60.00
Deposits forfeit taken into funds	-£240.00
Total	<u>£1,960.00</u>

5 Debtors

VAT 2009/10	£2,589.15
Fuel supplier deposit, on going	£70.00
Prepaid Website Services FY10/11	£125.00
	<u>£2,784.15</u>

6 Leases

At the end of the year the following leases were in operation:

<u>Lessor</u>	<u>Property</u>	<u>Rent pa</u>	<u>Terminates</u>
Wimpy	Cricket&Football Field	£500.00	26-Jul-2017

7 **Tenancies** During the year the following tenancies were held:

<u>Tenant</u>	<u>Property</u>	<u>Rent pa</u>	<u>Repairing</u>
E Bailey	Garage	£120.00	Yes
Yatton House	Land	£500.00	No
Cricket&Football	Pavilion	foc	No
Gt Ayton Drama	Village Hall	£520.00	Yes
<u>Landlord</u>	<u>Property</u>	<u>Rent pa</u>	<u>Repairing</u>
GA Marwood	Allotments	£500.00	No

8 **S.137 Payments**

The limit for this council in the year of account was £0.00

<u>Payments</u>		
	Remembrance Day Wreath	20.00
	Christmas Tree	100.00
	Christmas Tree lights	249.60
		<u>369.60</u>

9 **Agency Work**

The council undertook grass cutting for NYCC £2,580.00

10 **Pensions**

For the year of account the Council's contribution equals 19.6% of selected employees pensionable pay.

Approved by Council

18-May-09

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Chairman

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Responsible Financial Officer