

**GREAT AYTON PARISH COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT - 31st March 2011**

2009/2010 Income & Expenditure	Activity	2010/2011				Notes
		Receipts & Payments	Last Year End Adjustment Reversed	Current Year End Adjustments	Income & Expenditure	
<b>Calculation of Income</b>		<----- £ ----->				
3,459.62	<b>Parks &amp; Open Spaces</b>	<b>2,816.98</b>			<b>2,816.98</b>	
1,000.00	<b>Public Open Space S.106</b>	<b>0.00</b>			<b>0.00</b>	
0.00	<b>General Administration</b>	<b>4.00</b>			<b>4.00</b>	
11,451.00	<b>Cemetery</b>	<b>14,196.89</b>			<b>14,196.89</b>	
1,991.52	Miscellaneous	1,636.41			1,636.41	
0.00	Fete	520.81			520.81	
1,991.52	<b>Total Miscellaneous</b>	<b>2,157.22</b>			<b>2,157.22</b>	
31,000.00	<b>Precept</b>	<b>32,500.00</b>			<b>32,500.00</b>	
4,361.25	Allotments	4,197.00		3.50	4,200.50	
-340.00	Less Allotment Deposits + Adjs				-100.00	
4,021.25	<b>Total Allotments</b>	<b>4,197.00</b>			<b>4,100.50</b>	
0.00	<b>Chairman's Allowance</b>	<b>0.00</b>			<b>0.00</b>	
52,923.39	<b>Sub-total</b>	<b>55,872.09</b>			<b>55,775.59</b>	
155.10	Interest	29.54			29.54	
53,078.49	<b>Total Receipts</b>	<b>55,901.63</b>		3.50	<b>55,805.13</b>	
	VAT Received	<b>9,255.80</b>				
	Total Receipts(excl Interest)	<b>65,127.89</b>				
<b>Calculation of Expenditure</b>						
12,885.80	Parks & Open Spaces	9,246.79	2,185.33	2,874.39	9,935.85	Note 9
2,445.92	Public Open Space S.106	1,631.20			1,631.20	
14,420.69	Village Hall Refurb. S.106	26,954.17	<b>242.81</b>	-2,691.10	24,020.26	Note 1
29,752.41	<b>Total Parks &amp; Open Spaces</b>	<b>37,832.17</b>			<b>35,587.31</b>	
4,941.20	General Expenses	<b>3,924.64</b>	-81.19	-140.00	<b>3,865.83</b>	
3,153.17	Cemetery	4,526.55	395.53	111.95	4,242.97	
	Less Petrol a/c deposit					
3,153.17	<b>Total Cemetery</b>	<b>4,526.55</b>			<b>4,242.97</b>	
2,671.95	Allotments	3,083.23	171.55	128.43	3,040.11	
	Less Returned Deposits				-30.00	
2,671.95	<b>Total Allotments</b>	<b>3,083.23</b>			<b>3,010.11</b>	
30,621.12	<b>Salaries</b>	<b>30,003.51</b>	7,539.87	7,516.11	<b>29,979.75</b>	
1,858.21	Miscellaneous	1,531.79		99.38	1,631.17	
0.00	Fete	655.29			655.29	
369.60	S.137 Expenditure	719.12	249.60		469.52	Note 8
2,227.81	<b>Total Miscellaneous</b>	<b>2,906.20</b>			<b>2,755.98</b>	
189.11	<b>Chairman's Allowance</b>	<b>444.30</b>			<b>444.30</b>	
73,556.77	<b>Sub-total</b>	<b>82,720.60</b>	10,703.50	7,899.16	<b>79,886.25</b>	
0.00	Bank charges					
0.00	Depreciation					
73,556.77	<b>Total Expenditure</b>	<b>82,720.60</b>	<b>10,703.50</b>	<b>7,899.16</b>	<b>79,886.25</b>	
	<b>VAT on Payments</b>	<b>7,074.52</b>				
	<b>Total Payments</b>	<b>89,795.12</b>				
				<b>Surplus/(Deficit)</b>	<b>-24,081.12</b>	
				<b>Surplus/(Deficit excl interest)</b>	<b>-24,110.66</b>	
	<b>Underlying Surplus/(Deficit) excl interest and S.106 funds</b>				<b>1,540.80</b>	

**GREAT AYTON PARISH COUNCIL**

**BALANCE SHEET 31st March 2011**

**ACCUMULATION FUND**

	<b>Gen.Fund</b>	<b>POS.Acc.</b>	<b>Cap.Res.</b>	<b>Total</b>
104,730.43 Accumulation Fund at 1.4.10	26,775.22	39,896.01	17,580.92	84,252.15
155.10 Add:Interest	20.28	5.73	3.53	29.54
0.00 Add:Forfiet deposits to funds				0.00
Adj: POS expenditure FY10/11	14,420.69	-14,420.69		0.00
52,923.39 Add:Total Income	55,775.59			55,775.59
-73,556.77 Less:Expenditure	-79,886.25			-79,886.25
<b>84,252.15</b> Accumulation Fund at 31.12.10	<b>17,105.53</b>	<b>25,481.05</b>	<b>17,584.45</b>	<b>60,171.03</b>

**LONG TERM ASSETS**

0.00 Investments				0.00
Adjustment: POS expenditure paid from General Fund	10,000.00	-10,000.00		0.00
Long Term Debtors				0.00

**CURRENT ASSETS**

94,256.50 Cash at Bank	29,296.22	25,481.05	17,584.45	72,361.72
0.00 Less:Unpresented cheques	-2,742.91			-2,742.91
0.00 Add:Undeposited receipts				0.00
2,784.15 Sundry Debtors	669.72			669.72
97,040.65 <b>TOTAL ASSETS</b>	<b>37,223.03</b>	<b>15,481.05</b>	<b>17,584.45</b>	<b>70,288.53</b>

Note 5

**LESS CURRENT LIABILITIES**

10,828.50 Sundry Creditors	8,117.50			8,117.50
1,960.00 Long term creditors	2,000.00			2,000.00
<b>84,252.15</b> Net Assets	<b>27,105.53</b>	<b>15,481.05</b>	<b>17,584.45</b>	<b>60,171.03</b>

Note 4

The above statement represents fairly the financial position of the Council as at 31st March 2011 and reflects its income and expenditure during the year.

Approved by the Council

.....  
Chairman

.....  
Responsible Financial Officer