

1107 CR
BOARD

Glaphorn Parish Council

Receipts and Payments Account for Year ended 31st March 2011

2009/10	Receipts:-	£.p.
£.p.		
6,500.00	Precept 2010/11	6,500.00
4.57	Bank Interest Received	4.66
155.35	VAT Reclaimed 2009/10	103.58
<u>20.00</u>	Donation	<u>-----</u>
6,679.92		6,608.24
	Payments:-	
867.01	General Administration	903.25
1,065.34	Salaries and Expenses	1,212.87
433.90	Streetlighting – Energy	433.44
163.84	Streetlighting – Maintenance	169.00
<u>-----</u>	Streetlighting – Repair	327.83
3,148.60	Drainage Improvement – 4 th Repayment of Loan	3,148.60
<u>333.87</u>	Disposal Bins – Dogs Fouling Footpaths	<u>-----</u>
<u>6,012.56</u>		<u>6,194.99</u>
667.36	Surplus/(Deficit) for Year	413.25
	Bank Reconciliation as at 31.03.11:-	
6,116.51	Balance of Receipts and Payments A/c as at 01.04.10	6,783.87
<u>6,679.92</u>	Add Receipts	<u>6,608.24</u>
12,796.43		13,392.11
<u>6,012.56</u>	Less Payments	<u>6,194.99</u>
6,783.87	Balance of Receipts and Payments A/c as at 31.03.11	7,197.12
<u>3,692.29</u>	Add Unpresented Cheques	<u>586.33</u>
10,476.16	Balance at Bank	7,783.45
	Represented by Bank Statements:-	
3,914.98	Current Account	714.03
<u>6,561.18</u>	Reserve Account	<u>7,069.42</u>
<u>10,476.16</u>		<u>7,783.45</u>
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1. Fixed Assets

Community Assets:-

	Streetlights:- 11 Bracket Lamps on Telegraph Poles	
	2 Freestanding Galvanised Columns	
9,272.80	13 Total Streetlights	9,504.83
496.04	Queen's Golden Jubilee Seat	508.40
<u>-----</u>	3 x Dog Litter Disposal Bins and Posts	<u>290.32</u>
<u>9,768.84</u>	All Community Assets	<u>10,303.55</u>

2. Section 137 Expenditure

228 @ £6.15	(a) Number of Electors as at 15.10.10 232 @ £6.44	= 1,494.08
= £1,402.20	(b) During 2010/11 there was no Section 137 Expenditure	