

Little Marlow Parish Council 2010/11

Income and Expenditure Account for Year Ended : 31st March 2011

1st March 2010

31st March 2011

	Operating Income	
40,090	Administration	40,130
4,291	Grants	6,147
8,900	Abbotsbrook Hall	8,547
504	Allotments	624
13,550	Burial Ground	20,321
5,245	Pavilion/Recreation Ground	4,411
0	Parish Plan	0
1,692	Agency Works	283
507	VAT Income/Payments	0
74,780	Total Income	80,463

	Running Costs	
25,085	Administration	25,375
275	Grants	152
9,401	Abbotsbrook Hall	21,667
619	Allotments	1,237
13,280	Burial Ground	10,597
10,651	Pavilion/Recreation Ground	15,652
0	Parish Plan	0
4,696	Street Lighting	3,930
1,370	Agency Works	85
0	VAT Income/Payments	0
65,378	Total Expenditure	78,695

	General Fund Analysis	
4,801	Opening Balance	14,204
74,780	Plus : Income for Year	80,463
79,581		94,666
65,378	Less : Expenditure for Year	78,695
14,204		15,971
13,450	Transfers TO / FROM Reserves	0
754	Closing Balance	15,971

At : 11:31

Balance Sheet as at - 31st March 2012

31st March 2011

31st March 2012

Current Assets

2,126	Vat	1,142
4,982	Bank Current Account	6,660
460	Petty Cash Account	383
21,853	Premier Interest Account	32,868

29,421

41,054

29,421 Total Assets

41,054

Represented By

15,971	General Reserve	41,054
2,700	EM Reserves - Admin	0
5,600	EM Reserves - Abbotsbrook	0
300	EM Reserves - Allotments	0
300	EM Reserves - Burial Ground	0
4,550	EM Reserves - Pavillion Rec	0

29,421

41,054

The above statement represents fairly the financial position of the authority as at 31st March 2012 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

Little Marlow Parish Council

Notes attached to the summary and payments account 2011/12

1. Assets

Assets are defined by land and buildings together with plant and equipment with a significant value in relation to the Parish Council's financial activities: A de minimis level of £1000 has been adopted.
The basis of the valuation is replacement value.

During the year no assets were acquired
During the year no assets were disposed of.

At 31st March 2012 the following were held:

	£
Abbotsbrook Hall	289,406
Pavilion and Recreation Ground	221,602
Chapel and Burial Ground	168,131
Allotments see * below	nil
Office Computers and printer	1,000
12 lamp standards	6,912
16 Wall bracket lamps	5,568
Bus Shelter	2,372

2. Leases

At the end of the year, the following lease was in operation:

Allotments, Chapman Lane, Well End (see * above) on a yearly tenancy from 12th March 1959 at an annual rent of £50.

Landlord: Lord Carrington's Grandchildren's Settlement.

3. Loans

At the close of business on 31st March 2012, the following loan to the Council was outstanding:

Loan from Public Works Loan Board	£4221.01
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4. Debts Outstanding

At the end of the year a total of £1142 was due to the Parish Council in respect of VAT.

A total of £221.00 was due to the Parish Council in respect of Devolved Services from Ringway Jacobs.

5. Section 137 payments

No payments were made.

6. Agency Work

Under Devolved Powers from Buckinghamshire County Council work carried out during the year totalled £ 1989.00

7. Contingent Liabilities

There were no unexpected contingencies.

8. Advertising, Publicity and Newsletter (LGA 1982 s 142)

During the year the sum of £498.95 was spent for this purpose.

9. Pensions

During the year the sum of £2787.60 was paid to Buckinghamshire County Council in respect of pension fund for Mrs G.J. Barclay.

10. Grants and Donations

During the year no grants or donations were received.
A donation of £25 was paid to a charity in memory of a former clerk.

11. Transport (Transport Act 1985 ss22-23)

During the year the sum of £2089.31 was paid to Buckinghamshire County Council towards the Marlow Town Bus.

12. Training (LGA1972 s 175)

During the year the sum of £173.00 was paid for training purposes.

13. Parking of Vehicles

A (formal) solicitor's agreement with the residents of Well End Cottages has been entered into. Fees totalling £150 were received in this financial year.

14. Peppercorn Rent

A sum of £1 was paid to Lafarge Aggregates for the annual peppercorn rent agreement entered into in 2002 in respect of Spade Oak Lake.

15. Parish Plan

A total sum of £115.17 is held on behalf of the Parish Plan. No payments or receipts were made or received.

