

Little Missenden Parish Council

Statement of Accounts to 5th April 2010

| LEDGER ACCOUNTS | £ | ACCOUNT BALANCES | £ |
|--|-------------------------|--|-------------------------|
| OPENING ACCOUNTS | | | |
| Capital Account | 49,786.78 | Capital Account | 44,811.73 |
| Business Instant Access account | 6,225.32 | Business Instant Access account | 16,318.60 |
| Business Account | 1,000.00 | Business Account | 1,194.87 |
| TOTAL | 57,012.10 | TOTAL | 62,325.20 |
| Cheques presented not in accounts | | | |
| SUB TOTAL | | | |
| Less cheques in book not presented | 6,222.94 | Less cheques in book not presented | 19,671.55 |
| SUB TOTAL | 50,789.16 | | |
| RECEIPTS 2009 / 2010 | 82,757.42 | | |
| SUB TOTAL | 133,546.58 | | |
| PAYMENTS 2009 / 2010 | 90,892.93 | | |
| <u>BOOK BALANCE at 31/03/2010</u> | <u>42,653.65</u> | <u>ACCOUNTS BALANCE at 31/03/2010</u> | <u>42,653.65</u> |

Signed for the Council

Chairman

Cllr. Ian Harvey

Chairman - Finance & General Purposes

Cllr. Sandra Geraghty

Audited by

Accountant

Robert Triggs

Details of Income & Expenditure

| | <i>Previous Year 2009</i> | Current Year 2010 |
|-------------------------------------|-------------------------------|------------------------------|
| Income | | |
| Allotments & Amenities | | |
| Allotment Rents /Grazing | 2315.00 | 2574.00 |
| Fairs / Circus ground rent | 500.00 | 750.00 |
| Grants | 2375.00 | 2000.00 |
| Other Events | 800.00 | 2754.00 |
| Finance & Administration | | |
| Interest from Bank Accounts | 1301.00 | 36.00 |
| Lease (HGSA) | 500.00 | 0.00 |
| Precept | 61950.00 | 63500.00 |
| EEB Way leave | 5.00 | 266.00 |
| Rossetti Hall | 2000.00 | 2200.00 |
| Others | 3875.00 | 1167.00 |
| VAT Return | 2984.00 | 7510.00 |
| <u>Total Income</u> | <u>78605.00</u> | <u>82757.00</u> |
| Expenditure | | |
| Allotments & Amenities | | |
| Allotments | 1093.00 | 612.00 |
| Play Areas | 5878.00 | 5378.00 |
| Asset Management | 7193.00 | 4442.00 |
| Trees, Grass & Hedge Cutting | 7520.00 | 6665.00 |
| Litter & Dog Waste Bins | 906.00 | 1340.00 |
| Traffic Measures | 100.00 | -100.00 |
| Pest Control | 259.00 | 345.00 |
| Holmer Green 800 | 4144.00 | 200.00 |
| Christmas Lighting | 0.00 | 3225.00 |
| Graffiti | 547.00 | 260.00 |
| Street Lighting | | |
| Energy | 7591.00 | 7600.00 |
| Maintenance & Repairs | 7166.00 | 9166.00 |
| Testing / Inspections | 0.00 | 3528.00 |
| Replacement Lighting Columns | 0.00 | 6390.00 |
| Running Costs | | |
| Rossetti Hall | 2872.00 | 2879.00 |
| Council Office | 2255.00 | 1642.00 |
| Finance and Administration | | |
| Salaries & Expenses | 17538.00 | 17319.00 |
| Subscriptions & Fees | 1813.00 | 1743.00 |
| Lease (CDC) | 1450.00 | 1450.00 |
| Grants | 4650.00 | 4619.00 |
| Insurance | 4368.00 | 4739.00 |
| Election costs | 0.00 | 0.00 |
| Others | 1490.00 | 1096.00 |
| VAT Payments | 5384.00 | 6355.00 |
| <u>Total Expenditure</u> | <u>84217.00</u> | <u>90893.00</u> |