

Little Missenden Parish Council
Statement of Accounts to 5th April 2011

LEDGER ACCOUNTS	£	ACCOUNT BALANCES	£
OPENING ACCOUNTS			
Capital Account	44,811.73	Capital Account	3,814.60
Business Instant Access Account	16,318.60	Business Instant Access Account	18,403.71
Business Account	1,194.87	Business Account	1,125.00
		Monies on Deposit	30,070.74
TOTAL	62,325.20	TOTAL	53,414.05
Cheques presented not in accounts		Less cheques in Accounts - not presented	18.37
		Interest not in Accounts	(0.92)
		Year end adjustment	0.40
SUB TOTAL	62,325.20		
Less cheques in book not presented	(19,671.55)	Less cheques in book not presented	(6,369.58)
SUB TOTAL	42,653.65		
RECEIPTS 2009 / 2010	89,575.88		
SUB TOTAL	132,229.53		
PAYMENTS 2009 / 2010	85,167.21		
<u>BOOK BALANCE at 31/03/2011</u>	<u>47,062.32</u>	<u>ACCOUNTS BALANCE at 31/03/2011</u>	<u>47,062.32</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</i> 2010	<i>Current Year</i> 2011
Income		
Allotments & Amenities		
Allotment Rents /Grazing	2574.00	2559.00
Fairs / Circus ground rent	750.00	500.00
Grants	2000.00	0.00
Other Events	2754.00	900.00
Finance & Administration		
Interest from Bank Accounts	36.00	85.00
Lease (HGSA)	0.00	2900.00
Precept	63500.00	68500.00
EEB Way leave	266.00	5.00
Rossetti Hall	2200.00	2167.00
Others	1167.00	3746.00
VAT Return	7510.00	8214.00
Total Income	<u>82757.00</u>	<u>89576.00</u>
Expenditure		
Allotments & Amenities		
Allotments	612.00	1445.00
Play Areas	5378.00	2541.00
Asset Management	4442.00	1075.00
Trees, Grass & Hedge Cutting	6665.00	8670.00
Litter & Dog Waste Bins	1340.00	965.00
Traffic Measures	-100.00	0.00
Pest Control	345.00	380.00
Holmer Green 800	200.00	0.00
Christmas Lighting	3225.00	1004.00
Graffiti	260.00	640.00
Website	0.00	830.00
Street Lighting		
Energy	7600.00	7601.00
Maintenance & Repairs	9166.00	5785.00
Testing / Inspections	3528.00	0.00
Replacement Lighting Columns	6390.00	9553.00
Running Costs		
Rossetti Hall	2879.00	2560.00
Council Office	1642.00	2097.00
Finance and Administration		
Salaries & Expenses	17319.00	17907.00
Subscriptions & Fees	1743.00	1798.00
Lease (CDC)	1450.00	1450.00
Grants	4619.00	2987.00
Insurance	4739.00	4507.00
Election costs	0.00	0.00
Others	1096.00	4882.00
VAT Payments	6355.00	6491.00
Total Expenditure	<u>90893.00</u>	<u>85168.00</u>