



PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2010

	2010		2009	
	£	£	£	£
<b>Current Assets</b>				
Debtors		140		0
Prepayments		173		131
Bank and Cash in Hand		8,075		7,643
		<u>8,388</u>		<u>7,774</u>
<b>Current Liabilities</b>				
Sundry Creditors and Accruals		<u>948</u>		<u>2,654</u>
<b>Net Current Assets</b>		<u>7,440</u>		<u>5,120</u>
<b>Financed by;</b>				
Unrestricted Funds as at 1st April 2009 (Parish Council)	1,617		2,648	
Excess of Spend over Income	1,389		-1,031	
Unrestricted Funds as at 31st March 2009 (Parish Council)		<u>3,006</u>		<u>1,617</u>
Restricted Funds as at 31st March 2009 (Amenity Fund)		<u>4,434</u>		<u>3,503</u>
		<u>7,440</u>		<u>5,120</u>



PARISH COUNCIL

**INCOME AND SPEND FOR YEAR ENDED 31ST MARCH 2010**

	2010		2009		
	£	£	£	£	£
<b>Income</b>					
Book Sales		0			32
Cemetery (Burials and Memorials)		449			537
Donations		0			50
Moorings (GOBA)		182			182
Mowing (Woodland Trust)		250			240
Precept		6,900			5,800
Other		6			0
		<u>7,787</u>			<u>6,841</u>
<b>Spend</b>					
<b>Cemetery</b>					
Maintenance/Repairs	0		634		
Mowing	780		910		
Rates	25		4		
Water	-15		51		
		<u>790</u>			<u>1,599</u>
<b>Maintenance and Repairs</b>					
Hedge Cutting	590		0		
Mower Expenses	0		1,532		
Mowing (Contractor)	1,435		145		
Playground Inspection Fees	75		75		
Playground Repairs	36		80		
Salt Bins	0		0		
Street Lamps	242		232		
Tree Cutting	0		475		
		<u>2,378</u>			<u>2,539</u>
<b>Other Spend</b>					
Accountancy	-33		250		
Affiliation Fees	102		102		
Audit	150		184		
Electricity Supply (Street Lamps)	315		315		
General Expenses	88		119		
Hall Hire	26		24		
Insurance	651		792		
Postage and Stationary	123		139		
Training	120		0		
		<u>1,542</u>			<u>1,925</u>
<b>Salaries</b>					
Clerk		<u>1,688</u>			<u>1,809</u>
		<u>6,398</u>			<u>7,872</u>
<b>Excess of Spend over Income</b>		<u>1,389</u>			<u>-1,031</u>