

Great Bealings Parish Council

Receipts & Payments Summary

Year Ended 31-Mar-09 £		Year Ended 31-Mar-10 £
2,164.41	Balance brought forward at 1 April 2009	1,839.80
4,817.42	Add Total Receipts	3,872.56
5,142.03	Less Total Payments	3,602.77
1,839.80	Balance Carried Forward at 31st March 2010	2,109.59
These Cumulative Funds are represented by		
537.40	Alliance Leicester Current Account	820.13
<u>1,303.40</u>	Alliance Leicester Deposit Account	<u>1,289.46</u>
1,840.80		2,109.59
<u>1.00</u>	Less Unpresented Cheques	
1,839.80		

The above statement represents fairly the financial position of the authority as at 31 March 2010 and reflects its receipts and payments during the year.

I certify that the accounts were formally approved at the council meeting on

Signed
Responsible Financial Officer

Signed
Chairman

Date

Date

Audit Opinion

Great Bealings Parish Council

Summary Receipts & Payments Account

For the Year Ended 31 March 2010

Year Ended 31-Mar-09 £		Year Ended 31-Mar-10 £
	<u>Receipts</u>	
3,000.00	Precept	3,500.00
	Agency Services & Concurrent Functions Management	
	Loans/Capital Receipts	0.00
	Other Receipts:	
20.27	Bank Interest	1.06
0.00	VAT Refund	286.50
297.15	Miscellaneous Receipt	0.00
1,500.00	Playing Field/Donation	85.00
<hr/>	Total Receipts	<hr/>
4,817.42		3,872.56
	<u>Payments</u>	
2,458.38	General Administration (see footnote) Sec. 137 Payments	2,541.02
	Loans/Capital Spending	
	Agency Services	
	Other Payments	
600.00	Grant to Village Hall	750.00
286.50	VAT	21.75
0.00	Donations	200.00
297.15	Miscellaneous	0.00
1,500.00	Village Playing Field Project	85.00
<hr/>	Total Payments	<hr/>
5,142.03		3597.77

Footnote:- General Administration excludes payments on VPF Project and grant to Village Hall.

Great Bealings Parish Council

Supporting Statement

For Year Ended 31 March 2010

ASSETS

a)	Movements in the Year	Nil
b)	Assets Disposed of	Nil
c)	At 31 March 2010 assets were held:-	
	War Memorial Nominal Value (Community Asset)	£1
	BT Phone Box	£1

BORROWINGS

Nil

LEASES

Nil

DEBTS OUTSTANDING

Nil

TENANCIES

Nil

Sec. 137 PAYMENTS

The limit for spending under Section 137 Local Government Act 1972 for this Council for 2010/2011 was £6.15 per elector.
Payments made were as follows:-

Payee	Nature of Payment	£
		Nil

AGENCY WORK

Nil

ADVERTISING & PUBLICITY

Nil

SUPERANNUATION

Nil

Approved by

RFO

Date

Chairman

Date