

Appendix A

Longstowe Parish Council

Summary Receipts and Payments Account for the Year Ended 31 March 2011

Year ended 31 March 2010		Year ended 31 March 2011
£		£
	<b>Receipts</b>	
3,300.00	Precept	4,200.00
1.09	Interest	2.63
31.90	VAT Refunded	5,106.55
27,700.00	Playground Project	1,566.00
<u>100.00</u>	Other Income	<u>30.00</u>
<u>31,132.99</u>	<b>Total Receipts</b>	<u>10,905.18</u>
	<b>Payments</b>	
1,892.66	Administration	1,966.35
301.19	Insurance	301.19
nil	Secton 137	nil
nil	Donations	nil
397.14	Village Maintenance	487.92
43.79	VAT payments	5,078.22
343.70	Playground Project	28,922.30
<u>481.30</u>	Other Expenditure	<u>674.60</u>
<u>3,459.78</u>	<b>Total Payments</b>	<u>37,430.58</u>

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Longstowe Parish Council

Receipts and Payments Summary

Year ended  
31 March 2010

Year ended  
31 March 2011

£

£

584.13	Balances brought forward at 1 April	28,257.34
<u>31,138.31</u>	Add Total Receipts	<u>10,905.18</u>
31,722.44		39,162.52
- <u>3,465.10</u>	Less Total Payments	<u>-37,430.58</u>
<u>28,257.34</u>	Balance carried forward at 31 March	<u>1,731.94</u>

These cumulative funds are represented by:

552.10	Bank Balances	
<u>(120.00)</u>	Current Account	1,454.12
432.10	Less unrepresented cheques	<u>(200.35)</u>
<u>27,825.24</u>		1,253.77
<u>28,257.34</u>	Deposit Account	<u>478.17</u>
		<u>1,731.94</u>

Signed: \_\_\_\_\_

(Chairman)

Signed: \_\_\_\_\_

(Responsible Finance Officer)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by Council:

Appendix A

Longstowe Parish Council

Supporting Statements for the Year Ended 31 March 2011

**Assets**

No assets were purchased or disposed of during the year.

Assets held were:

	Value £
Bus Shelter on the High Street	£4,521.00
Bus Shelter on the A1198	£4,521.00
Village Sign	£3,102.00
Three Notice Boards	£1,417.00
Village Seat	£561.00

**Borrowings**

There are no loans outstanding

**Leases**

The Council has no leases

**Debts outstanding**

At 31 March 2010 debts outstanding to the council were	Nil
VAT reclaimable for the period 1 October 2010 to 31 March 2011 amounting to	£5.80

**Tenancies**

The council has no tenancy agreements

**S.137 Payments**

The Council made no payments under Section 137 Nil

**Agency Work**

The council undertook no agency work on behalf of authorities.

**Advertising and Publicity Costs**

Nil

**Pension Contributions**

Nil

Signed: \_\_\_\_\_

(Chairman)

Signed: \_\_\_\_\_

(Responsible Finance Officer)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by Council: