

## Appendix 1 to AGENDA ITEM 11.1

### STITHIANS PARISH COUNCIL



#### FINANCIAL STATEMENT for 2011 - 2012

#### EXPENDITURE

##### Financial Position as at 10th January 2012

	Budget	Spend to Date	Current Balance	
<b><u>Finance &amp; Administration</u></b>				
s137 Expenditure - Donations	300.00	300.00	0.00	
Grant to MVRG	0.00	0.00	0.00	
Public Relations	200.00	24.00	176.00	
Printing of "Spotlight"	500.00	297.00	203.00	
Clerk's Gratuity	670.00	Transferred to Clerk's Gratuity Reserve		
Hire of Hall	500.00	420.00	80.00	
Election Expenses	0.00	Monies held in General Reserve - See Below		
Clerk's Salary	17,800.00	14,036.83	3,763.17	
Clerk's NI (Employer's) Contributions	0.00	1,060.20	-1,060.20	This is an Unbudgeted Item
Admin Expenses	1,200.00	853.35	346.65	
CALC Subscription	450.00	409.09	40.91	
Soc of Local Council Clerks Subs	200.00	223.00	-23.00	
New Computer, Printer, Software etc.	500.00	Transferred to Computer Reserve - See Below		
Internal Audit Fees	350.00	322.23	27.77	
External Audit Fees	400.00	400.00	0.00	
Chairman's Allowance	80.00	0.00	80.00	
Subsistence & Travelling for Members	100.00	0.00	100.00	
Insurance	1,850.00	1,498.42	351.58	
E-mail for Chairman	0.00	0.00	0.00	
Training for Clerk & Cllrs	800.00	70.00	730.00	
Bank Fees	20.00	15.00	5.00	
Parish Plan	0.00	24.48	-24.48	
Contingency Fund	200.00	117.64	82.36	
Sub Total	26,120.00	20,071.24	4,878.76	+Reserves = 6,048.76
<b><u>Planning</u></b>				
Travelling & Subsistence	0.00	0.00	0.00	
Communications	0.00	0.00	0.00	
Training/Seminars	50.00	0.00	50.00	
Sub Total	50.00	0.00	50.00	
<b><u>Environment, Highways &amp; Footpaths</u></b>				
Highway Verges	1,750.00	0.00	1,750.00	
Litter Clearance inc Materials	1,600.00	1,266.50	333.50	
New Churchyard Maintenance	650.00	520.00	130.00	
Lower Churchyard Maintenance	750.00	600.00	150.00	
Closed Churchyard Grass Cutting	0.00	600.00	-600.00	This is an Unbudgeted Item
PC Cemetery Maintenance	1,500.00	0.00	1,500.00	
Toilet Cleaning & Materials	1,750.00	1,095.72	654.28	
NNDR Toilets	400.00	162.41	237.59	
Electricity - Toilets	350.00	129.80	220.20	
Water & Sewage - Toilets	150.00	199.51	-49.51	
Footpath Maintenance Contract	2,300.00	2,224.16	75.84	
Extra FP Maintenance & Waymarking	300.00	0.00	300.00	
Toilet Repairs	500.00	483.72	16.28	
Bus Shelter Maintenance	300.00	1.00	299.00	
Sub Total	12,300.00	7,282.82	5,017.18	+Reserves = 5,017.18

### Playing Field Maintenance

Caretaker	7,500.00	5,166.70	2,333.30
Water	150.00	209.52	-59.52
Alarm System	175.00	160.48	14.52
General Maintenance Expenses	800.00	580.89	219.11
Grass & Hedge Cutting (P Williams)	1,470.00	865.63	604.37
Lease from Glebe	650.00	600.00	50.00
Insurance	0.00	Now included in Finance & Admin	
Annual Safety Inspection	100.00	90.00	10.00
Signage for Playing Field	200.00	0.00	200.00
Pavilion Redevelopment Fund	0.00	0.00	0.00
Major Play Equipment Repairs	1,943.58	Transferred to P Equip. Reserve - See Below	
	12,988.58	7,673.22	3,371.78 +Reserves = 5,315.36

### Playing Field Development Project

Public Works Loan Board			
Repayments on £50k Total Loans 1 & 2	3,679.94	2,534.58	1,145.36
	3,679.94	2,534.58	1,145.36

### Development Fund

0.00      0.00      0.00

### Resource Centre Development Project

Public Works Loan Board			
Repayment on £20k Loan 3	1,566.74	1,566.72	0.02
Repayment on £20k Loan 4	1,566.74	783.37	783.37
	3,133.48	2,350.09	783.39

GRAND TOTAL                      **58,272.00      39,911.95      15,246.47**

### **Other Expenditure**

VAT    606.61

### **Expenditure from Reserves**

Playing Field Development Fund	810.00	6,927.21
Development Fund	0.00	6,588.69
General Reserves	0.00	13,616.20
Cemetery Fund	0.00	42,578.73
Pavilion Redevelopment Fund	0.00	6,174.04
Major Play Equipment Replacement Fund	0.00	3,943.58
Computer & Software Fund	481.04	1,631.46
OVERALL TOTAL EXPENDITURE	<b>58,272.00</b>	<b>41,809.60</b>
		<b>96,706.38</b>

Overall Total Income                      58,272.00      57,967.36

Surplus/Deficit of Income/Expend.                      0.00      16,157.76

### VAT Expenditure:

Finance	192.79
Planning	0.00
Environment, Highways & Footpaths	55.22
Playing Field Maintenance	262.39
Playing Field Development Fund	0.00
Resource Centre Development Fund	0.00
Playing Field Development Fund	0.00
Computer Fund	96.21
Development Fund	0.00
General Reserves	0.00
Cemetery Fund	0.00
Pavilion Maintenance Fund	0.00
TOTAL	<u>606.61</u>

VAT Income to Date:                      450.47

VAT to be Claimed:                      156.14