

## Appendix 1 to AGENDA ITEM 11.1

### STITHIANS PARISH COUNCIL



#### FINANCIAL STATEMENT for 2011 - 2012

#### EXPENDITURE

#### Financial Position as at 11th October 2011

|  | Budget    | Spend to Date                               | Current Balance |                            |
|--|-----------|---|-----------------|----------------------------|
| <b>Finance &amp; Administration</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    | 0.00  | 500.00          |                            |
| Clerk's Gratuity                             | 670.00    | Transferred to Clerk's Gratuity Reserve     |                 |                            |
| Hire of Hall                                 | 500.00    | 0.00  | 500.00          |                            |
| Election Expenses                            | 0.00      | Monies held in General Reserve - See Below  |                 |                            |
| Clerk's Salary                               | 17,800.00 | 9,708.94                                    | 8,091.06        |                            |
| Clerk's NI (Employer's) Contributions        | 0.00      | 706.80                                      | -706.80         | This is an Unbudgeted Item |
| Admin Expenses                               | 1,200.00  | 537.52                                      | 662.48          |                            |
| CALC Subscription                            | 450.00    | 409.09                                      | 40.91           |                            |
| Soc of Local Council Clerks Subs             | 200.00    | 0.00  | 200.00          |                            |
| New Computer, Printer 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     | 7.50  | 12.50           |                            |
| Parish Plan                                  | 0.00      | 24.48                                       | -24.48          |                            |
| Contingency Fund                             | 200.00    | 17.64                                       | 182.36          |                            |
| Sub Total                                    | 26,120.00 | 14,026.62                                   | 10,923.38       | +Reserves = 12,093.38      |
| <b>Planning</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>Environment, Highways &amp; Footpaths</b> |           |   |                 |                            |
| Highway Verges                               | 1,750.00  | 0.00  | 1,750.00        |                            |
| Litter Clearance inc Materials               | 1,600.00  | 892.85                                      | 707.15          |                            |
| New Churchyard Maintenance                   | 650.00    | 364.00                                      | 286.00          |                            |
| Lower Churchyard Maintenance                 | 750.00    | 420.00                                      | 330.00          |                            |
| PC Cemetery Maintenance                      | 1,500.00  | 300.00                                      | 1,200.00        |                            |
| Toilet Cleaning & Materials                  | 1,750.00  | 1,253.52                                    | 496.48          |                            |
| NNDR Toilets                                 | 400.00    | 278.72                                      | 121.28          |                            |
| Electricity - Toilets                        | 350.00    | 162.41                                      | 187.59          |                            |
| Water & Sewage - Toilets                     | 150.00    | 86.15                                       | 63.85           |                            |
| Footpath Maintenance Contract                | 2,300.00  | 0.00  | 2,300.00        |                            |
| Extra FP Maintenance & Waymarking            | 300.00    | 1.00  | 299.00          |                            |
| Toilet Repairs                               | 500.00    | 810.55                                      | -310.55         |                            |
| Bus Shelter Maintenance                      | 300.00    | 159.19                                      | 140.81          |                            |
| Sub Total                                    | 12,300.00 | 4,728.39                                    | 7,571.61        | +Reserves = 7,571.61       |
| <b>Playing Field Maintenance</b>             |           |   |                 |                            |
| Caretaker                                    | 7,500.00  | 3,616.69                                    | 3,883.31        |                            |
| Water  | 150.00    | 145.01                                      | 4.99            |                            |
| Alarm System                                 | 175.00    | 160.48                                      | 14.52           |                            |
| General Maintenance Expenses                 | 800.00    | 281.49                                      | 518.51          |                            |
| Grass & Hedge Cutting (P Williams)           | 1,470.00  | 491.63                                      | 978.37          |                            |
| 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 Fund                                | 0.00      | 0.00  | 0.00            |                            |
| Major Play Equipment Repairs                 | 1,943.58  | Transferred to P Equip. Reserve - See Below |                 |                            |
| Sub Total                                    | 12,988.58 | 5,385.30                                    | 5,659.70        | +Reserves = 7,603.28       |

# STITHIANS PARISH COUNCIL



## FINANCIAL STATEMENT for 2011 - 2012

## EXPENDITURE

### Financial Position as at 11th October 2011

|  | Budget            | Spend to Date     | Current Balance   |
|--|-------------------|-------------------|-------------------|
| <b>Playing Field Development Project</b>   |                   |                   |                   |
| 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          |
| <b>Development Fund</b>                    |                   |                   |                   |
|  | 0.00              | 0.00              | 0.00              |
| <b>Resource Centre Development Project</b> |                   |                   |                   |
| 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 (For Precept)                  | <b>58,272.00</b>  | <b>29,024.98</b>  | <b>26,133.44</b>  |
| <b>Other Expenditure</b>                   |                   |                   |                   |
| VAT  |                   | 405.84            |                   |
| <b>Expenditure from Reserves</b>           |                   |                   |                   |
| Playing Field Development Fund             |                   | 810.00            | 6,639.68          |
| Resource Centre Development Fund           |                   | 0.00              | 0.00              |
| Development Fund                           |                   | 0.00              | 6,588.69          |
| General Reserves                           |                   | 0.00              | 13,616.20         |
| Cemetery Fund                              |                   | 0.00              | 42,578.73         |
| njbhh                                      |                   | 0.00              | 4,623.06          |
| Major Play Equipment Replacement Fund      |                   | 0.00              | 3,943.58          |
| Bus Shelter Fund                           |                   | 0.00              | 0.00              |
| Computer Fund                              |                   | 481.04            | 1,631.46          |
| OVERALL TOTAL EXPENDITURE                  | <b>58,272.00</b>  | <b>30,721.86</b>  | <b>105,754.84</b> |
| Overall Total Income                       | 500.00            | 401.89            |                   |
| Surplus/Deficit of Income/Expend.          | <b>-57,772.00</b> | <b>-30,319.97</b> |                   |

#### VAT Expenditure:

|                                   |               |
|-----------------------------------|---------------|
| Finance                           | 161.04        |
| Planning                          | 0.00          |
| Environment, Highways & Footpaths | 0.00          |
| Playing Field Maintenance         | 148.59        |
| Playing Field Development Fund    | 0.00          |
| Resource Centre Development Fund  | 0.00          |
| Playing Field Development Fund    | 0.00          |
| Resource Centre Development Fund  | 0.00          |
| Development Fund                  | 0.00          |
| General Reserves                  | 0.00          |
| Cemetery Fund                     | 0.00          |
| Bus Shelter Fund                  | 0.00          |
| Pavilion Maintenance Fund         | 0.00          |
| Computer Fund                     | 96.21         |
| <b>TOTAL</b>                      | <b>405.84</b> |

VAT Income to Date: 500.00

VAT to be Claimed: **-94.16**