

**ASHINGTON PARISH COUNCIL  
RECEIPTS & PAYMENTS ACCOUNT  
YEAR ENDING 31<sup>ST</sup> MARCH 2011.**

<b>RECEIPTS</b>	<b>2010/11</b>	<b>2009/10</b>
	<b>£</b>	<b>£</b>
Environmental Cleansing Grants	3,587.44 <sup>*1</sup>	2,342.06
Grants & capital receipts:		
RASP Grant	3000.00	
QPC Award	925.00	
Training refund	72.00	
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	3,997.00	139.00
Sponsorship of roundabouts	1,110.00	1,110.00
Kite & Thomas rent	7,000.00	7,000.00
Precept	91,800.00	90,000.00
Interest on general accounts	375.99	346.72
VAT Recovered	7,891.56	0.00 <sup>+2</sup>
Donations to Ashington First Responders	1,088.00	1,036.15 <sup>+3</sup>
Donations to Junior Wardens	0.00	100.00 <sup>+4</sup>
<b>TOTAL RECEIPTS</b>	<b>116,849.99</b>	<b>102,073.93</b>
 <b>PAYMENTS</b>		
Environmental Cleansing	608.51	915.98
Play areas & open spaces	12,331.26 <sup>+5</sup>	3,770.26
Staff Costs:		
Clerk salary, tax, NI & expenses	9,078.28	9,444.92
Members expenses	152.60	0.00
Administration:		
Parish Office	997.00	
Payroll charges	64.08	
Subscriptions	782.37	
Auditing	750.00	
Insurance	2,170.48	
Conference fees & training	48.33	
Postage & stationery	350.35	
Photocopier	156.78	
Hall hire	240.00	
Parish Plan	687.33	
Planning consultant	1,496.37	
Others	624.53	
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	8,367.62	7,392.89
Interest on Public Works Loan	3,602.72	3,723.98
Capital payments:		
Public Works Loan	2,617.52	2,496.26
RASP grant	2,175.64	
Others	0.00	
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	4,793.16	34,773.56 <sup>+6</sup>
Neighbourhood Wardens	52,398.00	51,247.00
Landscaping & Highways	7,597.34	7,162.29
Section 137 Grants (& other grants)	1,788.38 <sup>+7</sup>	1,002.00
VAT paid	2,649.91	5,250.64
Payment to Ashington First Responders	1,360.70	821.31 <sup>+3</sup>
Payment to Junior Wardens	30.00	0.00 <sup>+4</sup>
<b>TOTAL PAYMENTS</b>	<b>104,758.48</b>	<b>128,001.09</b>
 <b>SURPLUS/DEFICIT</b>	<b>9,450.70</b>	<b>4,152.53</b>
<b>(less new Play Area cost and monies held on behalf of First Responders &amp; Jnr Wardens)</b>		

Signed by Ashington Parish Council Chairman.....Dated.....

Notes:

<sup>\*1</sup> Includes Q4 payment from 09/10

<sup>\*2</sup> Repayment of £5,250.64 not received from HMRC before 31<sup>st</sup> March 2010

<sup>\*3</sup> Responder funds: Total donations £8,980.53, total expenditure £6,409.72, funds remaining £2,570.81

<sup>\*4</sup> Junior Wardens funds: Total donations £100, total expenditure £30, funds remaining £70

<sup>\*5</sup> Includes pond dredging and other one-off maintenance costs

<sup>\*6</sup> Includes new play area for which a grant was received

<sup>\*7</sup> new hanging baskets & brackets purchased using Calor Gas Village of the Year funds

## ASHINGTON PARISH COUNCIL

### ASSETS AT 31<sup>ST</sup> MARCH 2011

ASSETS		£
Freehold Land subject to lease		145,000
Other freehold land		3,250
Open spaces (at cost)		0
Playground equipment (at cost)	50,388	
Depreciation to 31/03/10	8,940	
Depreciation 10/11	2,072	39,376
Other assets (at cost)	24,664	
Depreciation to 31/03/10	9,806	
Depreciation 10/11	1,406	13,452
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Total Fixed Assets		201,078
Bank balances at 31/03/11 <sup>*1</sup>	244,434	
Less unpresented cheques (1164 & 1166)	749	
Less funds held on behalf of First Responders & Jnr Wdns	2,641	241,044
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		442,122

**\*1 Bank balances include £51,181.51 held in Kaupthing Singer & Friedlander bank which is currently in Administration. Funds are not secure and may not be fully recovered.**

\*1 Note Bank balances includes £126,953.59 lump sums paid under s106 Planning Agreements for future maintenance of open spaces:

From	£
Rydon Homes (Church Close)	30,984.58
Hillreed Homes (east side nature trail)	5,777.70
Bryant Homes	45,200.80
Warminghurst Close & western tree boundary	8,009.18
Persimmon Homes	25,904.97
Wimpey Homes	25,226.59
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	141,103.82
Less funds spent	14,150.23
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	126,953.59

Reserves calculation:	£
Council funds at 31/03/11	241,044
Less s106 Planning Agreement Funds	126,954
Less accumulated Earmarked funds	19,627
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94,463

Less invoices not received before 31/03/11: Neighbourhood Wardens 10/11	29,795
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64,668

Annual Expenditure (excluding new Play Area And funds held on behalf of First Responders & Jnr Wardens)	103,368
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Therefore reserves are 62.6% of annual expenditure