

Little Waltham Annual Accounts 2009/2010

Year Ended 31-Mar-09	<b>RECEIPTS</b>	Year Ended 31-Mar-10	Year Ended 31-Mar-09	<b>PAYMENTS</b>	Year Ended 31-Mar-10
15034	PRECEPT	17717	2183	GENERAL ADMINISTRATION	3797.28
2683	CHELMSFORD BC GRANT		4564	SALARIES & EMPLOYEE EXPENSES	3851.45
3800	ESSEX COUNTY COUNCIL GRANT	500	148	HALL HIRE	190.2
738	INTEREST ON INVESTMENTS	19.18			
			459	ANNUAL SUBSCRIPTIONS	440.09
			1224	GRANTS	728.7
				CAPITAL GRANTS	
				<u>RUNNING COSTS</u>	
347	ALLOTMENTS	451.7	294	ALLOTMENTS	2076.51
43	VERA PERKINS BEQUEST	43.76	41	VERA PERKINS BEQUEST	42.74
120	PARKS AND OPEN SPACES/HARD PLAY	130	606	HANDYMAN	1445
100	ADMINISTRATION	515.79	7039	PARKS AND OPEN SPACES	4089.14
			73	SECTION 137	355
	(*£2012 VAT received 30/4/10)		6		
447	VAT RECOVERED *	0	1051	VAT PAID	1011.9
<b>£23,312</b>		<b>£19,377</b>	<b>£17,688</b>		<b>£18,028</b>

RECEIPTS AND PAYMENTS SUMMARY

Year Ended 31-Mar-09		Year Ended 31-Mar-10
15641	BALANCE B/F 1ST APRIL	21251
23312	ADD TOTAL RECEIPTS	19377
38953		40628
17688	LESS TOTAL PAYMENTS	18028
14	LESS BOUNCED CHEQUE	
<b>£21,251</b>	<b>BALANCE C/F 31ST MARCH</b>	<b>£22,600</b>

YEAR END FUNDS REPRESENTED BY:

Year Ended 31-Mar-09		Year Ended 31-Mar-10
1658	CURRENT ACCOUNT	13,645.05
19593	DEPOSIT ACCOUNT	8955.3
		<b>£22,600</b>

Signed .....  
Date ..... Chairman

Signed .....  
Date ..... Clerk & RFO

**LITTLE WALTHAM PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010**  
**SUPPORTING NOTES**

1. Assets

Movements during the year	Cost £
a) During the year <b>FOUR</b> assets were purchased:	
Computer	299.99
Mobile Phone	34.97
Printer	34.99
Filing Cabinet	83.94
b) During the year the <b>TWO</b> assets were disposed of:	
Printer	NIL
Filing Cabinet	NIL
c) At 31 March 2010 the following COMMUNITY ASSETS were held:	Value £
LAND	NIL
BUILDINGS	NIL
COMMUNITY ASSESTS (value from last insurance schedule)	
Village Sign & Base	£6,377.32
Multi use sports facility & fencing	£37,197.59
Includes other surfaces - £27,355.11 & gates & fencing - £9,842.48)	
Seats, Bins & other	£ 5,163
3 Notice Boards	£ 2,678
Playground Equipment(incl goalposts)	£ 14,127
War Memorial	£ 24,063
6 Bus Shelters	£ 21,089
Office Equipment	£ 824
Total	<u>£ 111,520</u>

The basis of valuation of Buildings & Other Assets is cost or the 2009/2010 insurance value as appropriate.

2. Leases

At 31 March 2010 there were 2 leases in operation:

Lessor	Purpose	Year of expiry	Annual rent payable (£)
Chelmsford Borough Council - Playing Fields & Allotments		No fixed term	£ 30.00
Essex County Council	- Allotments	20Years 09-19	£ 77.00

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**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010**  
**SUPPORTING NOTES**

**3. Borrowings**

As at the close of business on 31 March 2010 there were NO loans outstanding:

NIL

**4 Debts outstanding**

At 31 March 2010 no debt was outstanding to the Council.

Less than 3 months old	
Between 3 and 6 months	
Between 6 and 12 months	
Over 12 months old	
<b>Total</b>	

Value (£)

£	-
£	-
£	-
<b>NIL</b>	<b>-</b>

**5. Capital Reserve**

As at the close of business on 31 March 2010 the Council had NO Capital Reserves

NIL

The capital reserve represents the amount of money available within the Council's fund balance that can only be used to finance capital expenditure.

**6. Earmarked Reserves**

As at the close of business on 31 March 2010 the Council had NO Earmarked Reserves

NIL

The purpose of this reserve is to provide for items for which funds have been raised or precepts made but for which no payments have yet been made.

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7. Tenancies

During the year NO tenancies were held.

8. s.137 Payments

Section 137 of the Local Government Act 1972 enables parish councils to spend up to the product of £5.86 per head of electorate(1060) for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for the Council in the year was £6212 and the following payments were made:

	Value (£)
United Reformed Church	£300.00
Poppy Wreaths	£ 55.00
	£ 355.00

9. Agency work

During the year the Council undertook **NO** agency work on behalf of other authorities.

10. Advertising and publicity

The costs incurred for advertising and publicity during the year:

	Value (£)
Recruitment advertising	384
Website template and annual fee	106
Publicity	£ -
Total	£ 490.57

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**11. Contingent Liabilities**

A contingent loss (cost) will be accrued in the financial statements where it is probable that a future event will confirm a material loss (cost) which can be estimated with reasonable accuracy at the date when the financial statements are approved, i.e. signed by the Responsible Finance Officer.

Where a material contingent loss (cost) is not accrued, perhaps because it cannot be accurately estimated or because the event is not considered sufficiently certain, it is disclosed in this note to the balance sheet.

The personal injury claim reported in 2006 is still under investigation

**12. Pensions**

The resolution was passed in October 2006 for the Clerk to join the Essex local government scheme but Clerk did not register for the scheme.

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

Signed: \_\_\_\_\_  
Responsible Finance Officer

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

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

Asset Summary			Ins	not ins	
Date	Supplier	Asset	Value	value	Notes
10/05/1999	Brian Gaze	Village Sign	6377.32		Sign & Base
20/08/1999	Jesse Gowers	Sign Base			
07/09/1999	Harry Stebbing	Chatham Green(700)& 2 Noticeboard	2678.46		mem hall car park/brook hill
02/11/1999	Essex County Council	Goals & nets	515		
07/03/2000	Ridgeons	Sundeala pinboard		21.5	
06/06/2000	Barlow Tyrie	Seat fixing irons - Chatham Green		6.34	
16/09/2002	Anglia Midland	Multi use sports(26000)	37197.59		icl fencing
		6 bus shelters	21089		
		8 litter bins		1373.43	
		9 seats	5163.43		
		war memorial	24063.09		
01/12/2009	Glasdon	Dog bin x3		327	
Community assests			97083.89	1728.27	
01/09/2009	Samsung	Clerk's Mobile		34.97	
05/01/2010	HP Deskjet F2480	All in one printer & compaq laptop	824		
01/12/2010	snappy office	1 metal 4 drawer filing cabinet		83.94	
		Sofware		193.83	
Office Equipment			824	312.74	
02/10/2001	Playquip Leisure	Springers - 2	1275.45		
		Roundabout	3188.64		
		Log Climer		1935.45	
		Rocking Horse	2806.01		
		2 Bay swing - 2	2782.5		
		Slide	3559.56		
Playground Equipment			13612.16	1935.45	
Sub total			111520.1	3976.46	
Total			2009 insurance value	111520.1	

Accounts year end & explanation of differences Little Waltham Parish Council

	<b>Year Ending 31st March 2009 £</b>	<b>Year Ending 31st March 2010 £</b>	<b>% Difference</b>
1 Balance Brought Forward	15641	21251	<b>35.867</b>
2 (+) Annual precept	15034	17717	<b>17.846</b>
3 (+) Total other receipts	8264	1660	<b>-79.913</b>
4 (-) staff costs	-4564	-3851	<b>-15.622</b>
5 (-) Loan interest/ capital repayments	0	0	
6 (-) Total other payments	-13124	-14177	<b>8.023</b>
7 (=) Balances carried forward	21251	22600	<b>6.348</b>
8 Total cash & investments	21251	22600	<b>6.348</b>
9 Total fixed assets	100390	111520	<b>11.087</b>
10 Total borrowings	NIL		

Variation decrease of £6604 Only a £500 grant received this year unlike 08/09 where £3800 was received. Poor bank interest rates gave a return of £19.18 compared to 08/09's £739.66  
 Variance decrease of £712.98 due to 2 1/2 month period Sept 2009 - 2009 when no salary was paid due to Clerk's position being unfilled.