

HAIL WESTON PARISH COUNCIL

Council declaration

The following statements fairly represent the financial position of Hail Weston Parish Council at 31 March 2010 and reflect its income and expenditure during the year.

Approved by the Council 18 May 2010

Chairman

Responsible Financial Officer

**HAIL WESTON PARISH COUNCIL
BALANCE SHEET
31 MARCH 2010**

	2010	2009
	£	£
Current assets		
Debtors	9233	1104
Cash at bank	45186	34296
	<u>54419</u>	<u>35400</u>
Current liabilities		
Creditors	15217	335
TOTAL ASSETS	<u>39202</u>	<u>35065</u>
Represented by:-		
Accumulated fund		
Balance at 1 April 2009	20065	17531
Excess income/(expenditure) for the year	<u>4137</u>	<u>2534</u>
BALANCE AT 31 MARCH 2010	24202	20065
Special reserve fund	15000	15000
TOTAL RESERVES	<u>39202</u>	<u>35065</u>

**HAIL WESTON PARISH COUNCIL
STATEMENT OF INCOME AND EXPENDITURE
YEAR ENDED 31 MARCH 2010**

			2010		2009
	£	£	£	£	£
Income					
Precept			15244		14800
Loan for Burial Ground			24975		
Playing Field grants			41567		
Playing Field fundraising			1374		
Grass cutting contribution			301		287
Interest			13		676
PAYE on-line filing payment			0		100
Contribution to Quality Council costs			0		250
Allotment rents			124		127
			<u>83598</u>		<u>16240</u>
Expenditure					
Administration					
Clerks salary	4561			3972	
Clerks expenses	350			331	
Quality status courses and costs	0			400	
Hall hire	100			70	
Parish Assembly costs	61			48	
Insurance	644			586	
Audit fee	504			194	
Subscription	207			157	
Post, stationery and telephone	347			146	
Website and software	172			156	
Training and guidance documents	164			113	
Bank charges	55			0	
Data protection register	<u>35</u>			<u>35</u>	
		7200			6208
Open space					
Grass cutting and maintenance	3023			2861	
Water consumption	175			125	
National Society of Allotments	55			65	
New litter bin and grit bin	376			0	
Playground improvements	42706			1340	
Burial ground costs	<u>24975</u>			<u>2213</u>	
		71310			6604
Street lighting					
Energy charge	655			609	
Maintenance	<u>261</u>			<u>250</u>	
		916			859
Other payments					
Museum entrance fees		35			35
			<u>79461</u>		<u>13706</u>
Excess of income/(expenditure)			<u><u>4137</u></u>		<u><u>2534</u></u>

**HAIL WESTON PARISH COUNCIL
SUPPORTING NOTES
YEAR ENDED 31 MARCH 2010**

Fixed assets

The cost of fixed assets is charged against reserves in the year of purchase.

No assets were purchased in the year

At 31 March 2009 the following assets were held:-

Community assets (valued at a nominal sum)

Playing field	1
Garden of rest	1
Allotments	1

Other assets (stated at original cost)

Notice board	260
Playing field equipment	55558
Water connections	1130
Street lamps	4002
Village seats	1285
Bus shelter	1500
Village sign	600
Goal posts	438
Litter bin and grit bin	376

**HAIL WESTON PARISH COUNCIL
SUPPORTING NOTES - 2 -
YEAR ENDED 31 MARCH 2010**

Leases

Lease of Village Hall. Rent £1 p.a. Expires 2027

Land at side of village hall. Rent £0.05 pa. Expires 2027

Borrowings

Public Works Loan Board 24975

Loan drawn of £25000, less fee of £25, on 8 January 2010.

The loan is for 15 years at an interest rate of 4.03% repayable at £1119 per half year.

Debts outstanding

None

Capital reserve

None

Earmarked reserves

The Council has reserved £15,000 for Village projects.

This will be utilised in the coming year to complete the Burial Ground project.

Tenancies

8 allotments let to various tenants at £15 pa per allotment

Section 137 payments

The Council made a payment of £35 to St Neots Museum which allows all residents free entry to the museum.

Agency work

None

Advertising and publicity costs incurred

None

Contingent liabilities

None

Pensions paid

None