

LEA PARISH COUNCIL ACCOUNT FOR THE YEAR 2010/2011

<u>Budget</u> <u>2010/2011</u>	<u>Income & Expenditure Account</u>	<u>Actuals To</u> <u>Date £</u>	<u>Projected</u> <u>Out-Turn</u> <u>31 Mar 2011</u>	<u>Notes</u>	<u>Year</u> <u>2009/2010</u>
	Income:				
5600.00	Precept	5600.00	5600.00		5600.00
0.00	VAT Recovered	262.56	262.56		0.00
0.00	Alliance & Leic Instant Access-Dividends	12.76	12.76		37.50
25.00	Alliance & Leic Deposit A/C-Interest	10.42	10.42		10.74
0.00	Lloyds TSB Business Instant Access-Interest	0.00	0.00		0.02
828.00	Lengthsman Grant	828.00	828.00		828.00
0.00	Grant per Lea Resident's Association	0.00	0.00		150.00
400.00	Footpaths Grant	400.00	400.00		400.00
<u>6853.00</u>	Total Income	<u>7113.74</u>	<u>7113.74</u>		<u>7026.26</u>
	Expenditure:				
2188.80	Salaries	2382.60	2382.60		2160.00
350.64	Pension Contributions	393.10	393.10		345.43
600.00	Expenses	456.63	456.63		376.54
35.00	Chairman's Allowance	25.69	25.69		16.76
0.00	Clerk's Training	0.00	0.00		0.00
0.00	Election Costs	0.00	0.00		0.00
150.00	Audit Fee	120.00	120.00		120.00
400.00	Insurance	351.10	351.10		335.71
250.00	Subscriptions	219.62	219.62		215.20
150.00	Meeting Room Hire	73.50	73.50		97.70
50.00	Advertisements	0.00	0.00		0.00
400.00	Sundry Grants/Donations	400.00	400.00	1	450.00
0.00	Footpath Costs	278.84	278.84		0.00
984.00	Lengthsman	984.00	984.00		984.00
0.00	Bulb Planting (Per Lea Resident's Assoc Grant 2009/10)	150.00	150.00		0.00
500.00	Tree Planting	441.00	441.00		0.00
150.00	Web-site	67.98	67.98		0.00
250.00	Grass-cutting A40 lay-by	140.00	140.00		140.00
1500.00	Parish Projects	0.00	0.00		521.74
2000.00	Contingency	175.99	175.99		141.52
200.00	Lea Lines	120.00	120.00		134.00
0.00	VAT Recoverable	262.56	262.56		133.69
<u>10158.44</u>	Total Expenditure	<u>7042.61</u>	<u>7042.61</u>		<u>6172.29</u>
<u>-3,305.44</u>	Surplus Carried to Summary	<u>71.13</u>	<u>71.13</u>		<u>853.97</u>

BALANCE SHEET

Current Assets

Lloyds TSB Current Account	909.31		1090.79
Lloyds TSB BIA Account	66.31		66.31
Alliance & Leicester Deposit A/C	9020.19		8473.91
Less Creditors	346.40		
Plus Debtors-Interest	0.77		
Plus Debtors-Lengthsman's Grant	207.00		207.00
Plus Debtors-VAT	262.56	9144.12	210.60

Net Assets

10119.74

10048.61

Represented By:

Footpaths Grants Brought Forward From 2009/2010	800.00		
Current Year's Footpaths Grant	400.00		
Less Footpath Costs	-278.84	921.16	800.00
Bulb Planting Grant Brought Forward From 2009/2010	150.00		
Less current year's spend	-150.00		
Current Year's Bulb Planting Grant	0.00	0.00	150.00
General Fund Brought Forward from 2009/2010	10048.61		
Less Lea Residents' Association Grant	-150.00		
Less Footpaths Grant B/Fwd	-800.00	9098.61	8110.95
Current Year's Income/Expenditure Balance	71.13		
Plus Footpath Costs	278.84		
Plus Bulb Planting Costs	150.00		
Less Current Year's Footpaths Grant	-400.00	99.97	987.66

Funds C/F

10119.74

10048.61

Approved at the Council Meeting of

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Chairman

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Clerk and RFO

LEA PARISH COUNCIL ACCOUNT FOR THE YEAR 2010/2011 - Continued

NOTES TO THE ACCOUNTS

1 Churchyard for Grass Cutting	300.00	
Lea Stores for Bus Stop Electricity	<u>100.00</u>	400.00

ASSETS

	<u>Value (Insured Value)</u>
Bus Stop	3808
7 Litter Bins	1049
2 Seats	745
Jubilee Seat	518
2 Planters	1287
Parish Notice Board	723
Village Hall Notice Board	502
Orchard Close Notice Board	232
	<u><u>8864</u></u>

BORROWING

None

SECTION 137 GRANTS AND DONATIONS

None