

NEWNHAM PARISH COUNCIL ACCOUNTS 2008/09

BALANCE SHEET

2007/2008	EXPENDITURE	2008/2009
£		£
1819.72	Salaries	1,864.38
40.50	Training.....	56.00
379.10	Insurance.....	399.05
160.00	Audit Fees.....	200.00
600.00	Clubroom.....	600.00
516.50	Donations.....	966.50
429.75	Villager.....	429.75
277.00	Subs/affiliation.....	293.00
180.00	Green	870.00
352.00	Environment/maintenance	21.00
1,213.28	IT	0.00
162.23	Expenses	159.42
272.69	VAT	142.99
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6,402.77	Total expenditure	6002.09
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£	INCOME	£
4,400.00	Precept.....	4,600.00
1,050.00	Grant	1,070.00
145.00	Grass cutting.....	290.00
17.50	NGPA Contribution	290.00
1,200.00	Laptop Grant	0.00
120.21	Bank Interest.....	79.94
258.65	VAT	272.69
0.00	Refund.....	60.00
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7,191.36	Total income	6,662.63
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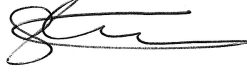
RECEIPTS AND PAYMENTS SUMMARY

2007/08		2008/09
£		£
2,595.06	Balance brought forward at 1st April 2008	3,383.65
6,130.08	Less expenditure at 31st March 2009	(£5859.10)
272.69	Less VAT at 31st March 2009	(142.99)
7,191.36	Plus income at 31st March 2009	6,662.63
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3,383.65	Funds carried forward at 31st March 2009 ..	4,044.19
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BANK RECONCILIATION

	£
cheque account at 31st Mar 2009	1,652.34
savings account at 31st Mar 2009.....	3,465.09
less unpresented payments.....	(1,635.93)
plus undeposited receipts	562.69
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Funds carried forward at 31st March 2009	4,044.19
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Signed: 
 Roger Booth (Chairman)


 Susan Turner (Clerk) RFO

Date: 14th May 2009

14th May 2009

NEWNHAM PARISH COUNCIL ACCOUNTS 2008/09

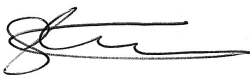
EXPLANATION OF SIGNIFICANT VARIATIONS

(difference between current and previous year greater than 15% or £150 in Section 1, lines 3, 4, 5, 6, 9 and 10)

2007/08 / 2008/0809 Audit Statement Figures

	2007/08	2008/09	Difference	% diff
1 Balance Brought Forward	2,595	3,384	789	30.40%
2 Annual Precept	4,400	4,600	200	4.55%
3 Total Other Receipts	2,791	2,063	(728)	(26.08%)
4 Staff Costs	1,820	1,864	44	2.42%
5 Loan Interest/capital repayments	0	0	0	0.00%
6 Total Other payments (excl salaries)	4,583	4,138	(445)	(9.71%)
7 Balance carried forward	3,384	4,044	660	19.50%
8 Total cash and short term investments	3,384	4,044	660	19.50%
9 Total fixed assets and long term assets	12,650	12,650	0	0.00%
10 Total borrowings	0	0	0	0.00%
11 Trust funds	N/A	N/A	N/A.	N/A

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Line 3 Variation - decrease of £728 due to the following items

Increase in Limited General Grant from BDBC	£20
Gross cutting grant from BDBC in 08/08, none in 07/08	£145
Increased contribution from Newnham Green Protection Association *	£273
Increase in VAT refund	£14
Refund from Lexis Nexis for duplicated book order in 08/08, none in 07/08	£60
RSV Fund grant for laptop and projector received in 07/08, none in 08/09	(£1,200)
Reduced bank interest due to falling interest rates in 208/09	(40)
	(£728)

* The contribution from Newnham Green Protection Association was significantly higher in 2008/09 due to higher Green maintenance costs. Ditching work was carried over from the previous financial year because of wet ground conditions and mown grass was collected and removed to reduce fertility and so improve the ecosystem.

Line 6 Variation - decrease of £445 due to the following items

Increase in training expenditure	£16
Increase in insurance	£20
Additional audit fees	£40
Additional S137 donation (to St Michael's Hospice) in 08/09	£450
Increase in subs/affiliation to SLCC and HALC	£16
Increase in Green maintenance (ditching carried over, plus grass collection)	£690
Repairs to bus shelters damaged in 07/08, not 08/09	(£331)
IT purchases (laptop, screen, projector) 07/08 (grant received) non 08/09	(£1,213)
Decrease in expenses	(£4)
Decrease in VAT refund	(£129)
	(£445)

NEWNHAM PARISH COUNCIL ACCOUNTS 2008/09

SUPPORTING STATEMENT ATTACHED TO THE RECEIPTS AND PAYMENTS ACCOUNT

ASSETS

The Parish Council neither purchased nor disposed of any assets during the 2008/09 financial year.

At 31st March 2009, assets held by the Parish Council remain as at March 31st 2008.

Asset	Estimated replacement value
5 Bus shelters	£700.00
2 wood/concrete seats/bench	£1,000.00
2 Framed Map boards	£1,000.00
2 large metal notice boards	£1,400.00
2 small notice boards	£150.00
2 small steel filing cabinets	£200.00
1 Dell computer	£700.00
1 Projector & Screen	£500.00
TOTAL	12,650.00

BORROWINGS None

LEASES None

DEBTS OUTSTANDING None

RECEIPTS OUTSTANDING At the end of the 2008/09 financial year a VAT refund of £142.99 was outstanding


TENANCIES None

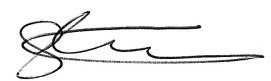
SECTION 137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.64 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers. Section 137 donations made in the 2008/09 financial year were:

Odiham Cottage Hospital	Donation of £450.00
St Michael's Hospice	Donation of £450.00
Poppy Appeal	Donation of £16,50
Hook and Newnham Cricket Club	Donation of £50.00

ADVERTISING AND PUBLICITY None

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