

RECEIPTS AND PAYMENTS

2008/2009		2009/2010
£	EXPENDITURE	£
1,864.38	Salaries	1,888.46
56.00	Training	00.00
399.05	Insurance	410.00
200.00	Audit Fees	160.00
600.00	Clubroom	600.00
966.50	Donations	966.50
429.75	Villager	429.75
293.00	Subs/affiliation	121.00
870.00	Green	475.00
21.00	Environment/maintenance	165.00
0.00	Speed Limit Reminder Sign rental	387.50
159.42	Expenses	203.74
0.00	Comm Plan	220.00
142.99	VAT	113.50
6,002.09	Total expenditure	6,140.45

£	INCOME	£
4,600.00	Precept	4,600.00
1,070.00	Grant	1,100.00
290.00	Grass cutting	290.00
290.00	NGPA Contribution	93.50
0.00	Grant	2000.00
79.94	Bank Interest	2.72
272.69	VAT	142.99
60.00	Refund	00.00
6,662.63	Total income	8,229.21

Prepared by  Susan Turner (Clerk) RFO

date: 15th May 2010

Approved by  Roger Booth (Chairman)

date: 15th May 2010

SUPPORTING STATEMENT ATTACHED TO THE RECEIPTS AND PAYMENTS ACCOUNT

ASSETS

The Parish Council did not purchase or dispose of any assets during the 2009/10 financial year.

At 31st March 2010, assets held by the Parish Council remain as at March 31st 2009.

Asset	Estimated replacement value
5 Bus shelters	£7,700
2 wood/concrete seats/bench	£1,000
2 Framed Map boards	£1,000
2 large metal notice boards	£1,400
2 small notice boards	£150
2 small steel filing cabinets	£200
1 Dell computer	£700
1 Projector & Screen	£500
TOTAL	12,650

BORROWINGS None

LEASES None

DEBTS OUTSTANDING None

RECEIPTS OUTSTANDING At the end of the 2009/10 financial year a VAT refund of £113.50 was outstanding

TENANCIES None

SECTION 137 PAYMENTS

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to £5.64 per elector (total £2,656.44) for the benefit of people in the area on activities or projects not specifically authorised by other powers. Section 137 donations made in the 2009/10 financial year were:

Odham 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.

BANK RECONCILIATION

AS AT 31st MARCH 2010.....£	
cheque account.....	135.96
savings account.....	5,993.49
less unrepresented payments.....(90.00)	cheque 434 bus shelter repairs
plus undeposited receipts.....	93.50 cheque from NGPA
Total.....	6132.95

RECEIPTS AND PAYMENTS SUMMARY

2009/10.....£	
Opening balance as at 1st April 2009.....	4,044.19
Plus receipts in the year.....	8,229.21
Less payments in the year.....(6,140.45)	
Closing balance as at 31st March 2010.....	6132.95

For Newnham Parish Council
Financial year ending 31st March 2010

Prepared by  Susan Turner (Clerk) RFO

date: 15th May 2010

Approved by  Roger Booth (Chairman)

date: 15th May 2010

EXPLANATION OF SIGNIFICANT VARIATIONS

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

DIFFERENCES IN 2008/09 AND 2009/10 ACCOUNTING STATEMENTS

	2008/09	2009/10	Difference	% diff
1 Balance Brought Forward	3,384	4044	660	19.50%
2 Annual Precept	4,600	4,600	0	0.00
3 Total Other Receipts	2,063	3629	1566	75.91%
4 Staff Costs	1,864	1,888	24	1.29%
5 Loan Interest/capital repayments	0.	0.	0	0.00%
6 Total Other payments (excl salaries)	4,138	4252	114	2.75%
7 Balance carried forward	4,044	6133	2089	51.66%
8 Total cash and short term investments	4,044	6133	2089	51.66%
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

Box 3 Total Other Receipts – Variation: increase of £1,566 due to the following items

Increase in Limited General Grant from BDBC	£30
County Councillor's devolved budget grant – (ringfenced for pavement in Newnham Road 2010/11) – none in 2008/09	£2,000
Reduced contribution from Newnham Green Protection Association *	(£196)
Lower VAT refund	(£130)
Refund from Lexis Nexis for duplicated book order in 08/09, none in 09/10	(£60)
Reduced bank interest	(77)
Total	£1,566

* The contribution from Newnham Green Protection Association (NGPA) was significantly lower in 2009/10 compared to 2008/09 as total maintenance costs were lower. The mown grass was not collected and removed as in 08/09 as the cost proved prohibitive, and the dry autumn of 09/10 meant the final cut and strim of the year was not required.

NEWNHAM PARISH COUNCIL ACCOUNTS 2009/10

Expenditure

					running total	
12th May	403c	£310.73	VAT 00.00	Total	£310.73	Clerk's salary x 2 months	310.73
10th July	404c	£294.75	VAT 00.00	Total	£294.75	Villager printing plus 6 months honourarium	605.48
10th July	405c	£410.00	VAT 00.00	Total	£410.00	BNL / Came and Company - insurance	1015.48
14th July	406c	£310.73	VAT 00.00	Total	£310.73	Clerk's salary x 2 months	1326.21
19th July	407c		CANCELLED				
28th July	408c	£95.00	VAT 00.00	Total	£95.00	Jim Allen, Strimming verges on Green	1421.21
28th July	409c	£24.97	VAT 00.00	Total	£24.97	Cllr Ford expenses - anti viral update	1446.18
28th July	410c	£40.00	VAT 00.00	Total	£40.00	P Brown (internal audit fee)	1486.18
17th Aug	411c	£27.97	VAT 00.00	Total	£27.97	Chairman's expenses, printing Annual Report	1514.15
25th Aug	412c	£19.50	VAT 00.00	Total	£19.50	Cllr Bell expenses - conference parking/mileage	1533.65
21st Sept	413c	£120.00	VAT 18.00	Total	£138.00	Audit Commission	1653.65
21st Sept	414c	£25.00	VAT 00.00	Total	£25.00	Countrywatch subscription	1678.65
21st Sept	415c	£6.30	VAT 00.00	Total	£6.30	Cllr Bell expenses - rural housing workshop parking/mileage	1684.95
21st Sept	416c	£16.50	VAT 00.00	Total	£16.50	Poppy Appeal donation, S137 payment	1701.45
21st Sept	417c	£50.00	VAT 00.00	Total	£50.00	Cricketer Club donation, S137 payment	1751.45
21st Sept	418c	£450.00	VAT 00.00	Total	£450.00	OCHRE donation, S137 payment	2201.45
21st Sept	419c	£450.00	VAT 00.00	Total	£450.00	St Micheal's Hospice donation, S137 payment	2651.45
21st Sept	420c	£310.73	VAT 00.00	Total	£310.73	Clerk's salary x 2 months	2962.18
10th Nov	421c	£135.00	VAT 00.00	Total	£135.00	6 months honourarium	3097.18
10th Nov	422c	£150.00	VAT 22.50	Total	£172.50	Richard Fouracre, mowing x 2 plus one FOC	3247.18
10th Nov	423c	£75.00	VAT 00.00	Total	£75.00	Bob Gregory - Bus shelter maintenance	3322.18
10th Nov	424c	£12.03	VAT 00.00	Total	£12.03	Clerk's salary back pay	3334.21
10th Nov	425c	£314.74	VAT 00.00	Total	£314.74	Clerk's salary x two months	3648.95
21st Dec	426c	£335.00	VAT 00.00	Total	£335.00	Clubroom planning application	3983.95
12th Jan	427c	£265.00	VAT 00.00	Total	£265.00	Clubroom donation	4248.95
12th Jan	428c	£314.75	VAT 00.00	Total	£314.75	Clerk's salary x two months	4563.70
12th Jan	429c	£387.50	VAT 00.00	Total	£387.50	SLR four weeks' rental plus three weeks' speed recorder	4951.20
1st Feb	d/d	£35.00	VAT 00.00	Total	£35.00	Data protection register	4986.20
6th Feb	430c	£61.00	VAT 00.00	Total	£61.00	SLCC subscription	5047.20
6th Feb	431c	£220.00	VAT 38.50	Total	£258.50	Community Plan Questionnaire envelopes	5267.20
9th Feb	432c	£230.00	VAT 34.50	Total	£264.50	Paul Buckland, Green ditching	5497.20
VAT		£113.50	VAT 00.00	Total	£113.50	VAT paid 09/10	5610.70
11th Mar	433c	£314.75	VAT 00.00	Total	£314.75	Clerk's salary x two months	5925.45
11th Mar	434c	£90.00	VAT 00.00	Total	£90.00	Bob Gregory - Bus shelter maintenance	6015.45
11th Mar	435c	£110.00	VAT 00.00	Total	£110.00	Clerk's expenses	6125.45
Bank charges		£15.00	VAT 00.00	Total	£15.00	Bank charges	6140.45

Expenditure by category 09/10

		running total
Salaries	1888.46	1888.46
Training	00.00	1888.46
Insurance	410.00	2298.46
Audit Fees	160.00	2458.46
Clubroom	600.00	3058.46
Donations	966.50	4024.96
Villager	429.75	4454.71
Subs/affiliation	121.00	4,575.71
Green	475.00	5050.71
F/paths/Maint	165.00	5215.71
Expenses	188.74	5404.45
SLR/speed rec	387.50	5791.95
Comm Plan	220.00	6011.95
VAT	113.50	6125.45
Bank charges	15.00	6140.45

(Note - bank charges added to expenses in the summary)

Income by category 09/10

		running total
Precept	4,600.00	4,600.00
Grant	1,100.00	5,700.00
Grass cutting	290.00	5,990.00
VAT	142.99	6,132.99
NGPA Contrib	93.50	6,226.49
Pavement grant 2000		8,226.49
Bank Interest	2.72	8,229.21

Income

20 May	3,690.00	B&D (Grant £1,100, 6 months' Precept £2,300, grass grant £290)	3,690.00
21 Aug	142.99	HMRC (VAT refund from 08/09)	3,832.99
10 Oct	2,300.00	B&D (6 months' Precept)	6,132.99
26 Feb	2,000.00	Pavement Grant from Elaine Still's devolved budget	8,132.99
11 Mar	93.50	NGPA contribution	8,226.49
Total	£2.72	Interest	8,229.21

Interest payments

April 29p	Oct 21p	
May 15p	Nov 20p	
June 21p 65	Dec 24p	202
July 25p	Jan 25p	
Aug 25p	Feb 25p	
Sept 22p 137	Mar 20p	272

Prepared by  Susan Turner (Clerk) RFO

date: 15th May 2010

Approved by  Roger Booth (Chairman)

date: 15th May 2010

RECEIPTS AND PAYMENTS SUMMARY £

Balance brought forward at 1st April 2009	4,044.19
Income 09/10	£8,229.21
Expenditure 09/10	£6,140.45
Total	£6132.95

BANK RECONCILIATION


	£
cheque account at 31st March 2010	135.96
savings account at 31st March 2010	5,993.49
Total	6,129.45
Cheques not cleared	(90.00)
receipts due	93.50
Total	6132.95

NEWNHAM PARISH COUNCIL YEAR-ON-YEAR COMPARISON PLUS DRAFT BUDGET 2010/11

	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
	2007/2008 EXPENDITURE	2008/2009 EXPENDITURE	2009/2010 EXPENDITURE	2009/2010 EXPENDITURE	2010/2011 EXPENDITURE	
Salaries	1819.72	1,864.38	1,915.00	1888.46	1,910.00	Salaries
Training	40.50	56.00	150.00	00.00	150.00	Training
Insurance	379.10	399.05	420.00	410.00	425.00	Insurance
Audit Fees	160.00	200.00	160.00	160.00	175.00	Audit Fees
Clubroom	600.00	600.00	600.00	600.00	600.00	Clubroom
Donations	516.50	966.50	966.50	966.50	966.50	Donations
Villager	429.75	429.75	450.00	429.75	450.00	Villager
Subs/affiliation	277.00	293.00	320.00	121.00	340.00	Subs/affiliation
Green	180.00	870.00	800.00	475.00	820.00	Green
F/paths/bus shel	352.00	21.00	200.00	165.00	200.00	F/paths/bus shel
IT	1,213.28	0.00	0.00	0.00	0.00	IT
Expenses	162.23	159.42	150.00	203.74	250.00	Expenses
SLR rental	0.00	0.00	0.00	387.50	420.00	SLR rental
Comm Plan	0.00	0.00	0.00	220.00	150.00	Comm Plan
VAT	272.69	142.99	160.00	113.50	132.00	VAT
Total expend	6,402.77	8002.09	6291.50	6140.45	8,988.50	Total expend
	INCOME	INCOME	INCOME	INCOME	INCOME	
Precept	4,400.00	4,600.00	4,600.00	4,600.00	5,200.00	Precept
Grant	1,050.00	1,070.00	1,100.00	1,100.00	1,100.00	Grant
Grass cutting	145.00	290.00	290.00	290.00	290.00	Grass cutting
NGPA Cont	17.50	290.00	255.00	93.50	265.00	NGPA Cont
Grants	1,200.00	0.00	0.00	2,000.00	0.00	Grants
Bank Interest	120.21	79.94	0.00	2.72	0.00	Bank Interest
VAT	258.65	272.69	142.99	142.99	113.50	VAT
Refund	0.00	60.00	0.00	0.00	0.00	Refund
Total income	7,191.36	6,662.63	6,387.99	8,229.21	6,968.50	Total income
2006/2007 (5/5/07) Reserves £2,595.96	788.59 Reserves £3,383.65	660.54 Reserves £4,044.19	96.49 Reserves £4,140.68	2088.76 Reserves £6,132.95	-(2,020.00) Reserves 4,112.95	surplus/deficit

Final Figures for 2009/10 (March 31st)

2010/11 Budget approved on
10th November 2009.

Prepared by 
 Susan Turner (Clerk) RFO
 date: 15th May 2010

Approved by 
 Roger Booth (Chairman)
 date: 15th May 2010