

ROTHERFIELD PARISH COUNCIL
DRAFT AND UNAUDITED ACCOUNTS TO YEAR END 31ST MARCH 2010

RECEIPTS AND PAYMENTS			
Year Ended 31/03/2009		Year Ended 31/03/2010	
£	Receipts	£	
48,000	Precept	49,500	
2,691	Bank & Investment Interest	140	
3,941	Grants/Donations/Refunds/Other	428	see over (1)
	Highways and rights of way	1,234	see over (2)
1,476	Football Club - Sand for drainage work	0	
1,002	Parks and open spaces	530	see over (3)
2,486	Burial Fees and other income	5,689	see over (4)
5,772	VAT Repayments	3,348	
65,367	Total Receipts	60,869	
	Payments		
	Administration		
13,306	Employment & Training costs	12,500	
5,838	Professional & Office	6,709	
	Transfer of 4% Consol holding to fixed assets	1,107	
0	Election costs	0	
2,452	VAT Payments	5,054	
	Grants		
2,000	Grants & Donations	250	
7,414	Section 137 Expenditure	1,956	see over (5)
	Capital Works		
2,165	Capital Works	0	
	Running Costs		
6,732	Recreation & Amenity Land	8,264	
250	Allotment Rental	1,000	see over (6)
4,387	Burial Grounds	13,405	see over (7)
1,368	Fingerposts	1,073	
0	Street Lighting	12,303	see over (8)
1,861	Highways, Footpaths & Streetcleaning	3,639	
0	Other	409	
47,773	Total Payments	67,669	
	Closing Balances at 31 March		
76,415	Opening Balance at 1 April	94,008	
65,367	Add: Receipts in Year	60,869	
47,773	Deduct: Payments in Year	67,669	
94,009		87,208	
	Closing Balances at 31 March		
16,449	Current Account	7,282	
80,293	Deposit Account	80,432	
1,107	Investments	See note	
3,840	Less unrepresented cheques	507	
94,008		87,208	

COMMUNITY ACCOUNTS			
Year Ended 31/03/2009		Year Ended 31/03/2010	
£	Receipts	£	
0.00	1200 Account	0.00	
0.00	RCTI	0.00	
0.00	Parish Plan	0.00	
30.92	Interest	2.44	
30.92	Total Receipts	2.44	
	Payments		
0.00	1200 Account	0.00	
0.00	RCTI - footpath related work	360.00	
0.00	Parish Plan	0.00	
0.00	Total Payments	360.00	
2,659.53	Opening Balance at 1 April	£2,690.45	
30.92	Add: Receipts in Year	£2.44	
0.00	Deduct: Payments in Year	£360.00	
2,690.45		£2,332.89	
	Closing Balances at 31 March		
52.70	Current Account (Net)	£52.70	
2,637.75	Deposit Account	£2,280.19	
2,690.45		£2,332.89	
	Closing Balance Attributed To		
624.83	1200 Account	£625.48	
1,577.50	RCTI	£1,218.78	
488.12	Parish Plan	£488.63	
2,690.45		£2,332.89	

These accounts are administered by the Parish Council on behalf of the Community in Rotherfield Parish

Parish Council Investments

	Value at 31/3/2010
Holding of HMG £1487.40 4% Consolidated loan stock	£1,152.59

At the request of the auditors this holding has been removed from the "closing balances" section of the accounts. Half yearly interest payments of £29.74 are received.