

ROTHERFIELD PARISH COUNCIL DRAFT UNAUDITED ACCOUNTS FOR YEAR TO 31ST MARCH 2011

ROTHERFIELD PARISH COUNCIL		
DRAFT UNAUDITED RECEIPTS AND PAYMENTS		
Year to		Year to
31/03/2010		31/03/2011
£	Receipts	£
49,500.00	Precept	51,000.00
139.83	Bank & Investment Interest	417.50
427.57	Grants/Donations/Refunds/ Other	0.00
1,233.75	Highways and rights of way	1,386.71 <i>See note (1) overleaf</i>
	Village Hall car park	6,585.00 <i>See note (2) overleaf</i>
530.00	Rec. and other open spaces	4,981.54
5,689.35	Burial Fees and other related income	6,104.39 <i>See note (3) overleaf</i>
3,348.00	VAT Reclaimed	7,461.88
60,868.50	Total Receipts	77,937.02
Payments		
Administration		
12,500.39	Employment & Training	13,519.28
6,708.93	Professional & Office	11,000.06
1,106.50	Transfer of investments to asset register	0.00
5,053.94	VAT Payments	6,522.15
Grants		
250.00	Grants & Donations	1,750.00 <i>See note (4) overleaf</i>
1,956.38	Section 137 Expenditure	8,249.80 <i>See note (5) overleaf</i>
Capital Works		
0.00	Capital Works	16,147.67 <i>See note (6) overleaf</i>
Running Costs		
8,264.19	Recreation & Amenity Land	9,701.30
1,000.00	Allotment Rental	500.00
13,405.12	Burial Grounds	10,372.43
1,072.50	Fingerposts	1,581.25
12,303.07	Street Lighting	8,053.52
3,638.50	Highways, Footpaths & Streetcleaning	4,458.45
409.20	Miscellaneous including village halls	1,591.72 <i>See note (7) overleaf</i>
67,668.72	Total Payments	93,447.63

94,008.02	Opening Balance at 1 April	87,207.80
60,868.50	<i>Plus</i> Receipts in Year	77,937.02
67,668.72	<i>Less</i> Payments in Year	93,447.63
87,207.80		71,697.19
Closing Bank Balances at 31 March		
7,282.28	Current Account	5325.51
80,432.42	Deposit Account	70849.92
506.90	<i>Less</i> unrepresented cheques	11108.24
0.00	<i>Plus</i> unbanked credit items	6,655.00
87,207.80		71,722.19

Note: £25 difference due to incorrect listing of a credit in ledger, adjustment to be made in next years accounts.

ROTHERFIELD COMMUNITY ACCOUNTS		
DRAFT UNAUDITED RECEIPTS AND PAYMENTS		
Year Ended		Year Ended
31/03/2010		31/03/2011
£	Receipts	£
0.00	1200 Account	0.00
0.00	RCTI	0.00
0.00	Sale of "Rotherfield Recollections" books	28.00
0.00	Parish Plan	0.00
2.44	Interest	1.16
2.44	Total Receipts	29.16
Payments		
360.00	1200 Account	0.00
0.00	RCTI	0.00
0.00	Parish Plan	0.00
0.00		2,362.05
Accounts closed, balances transferred to main account and used to part Fund Remembrance wall in Cemetery		
360.00	Total Payments	2,362.05
2,690.45	Opening Balance at 1 April	2,332.89
2.44	Add: Receipts in Year	29.16
360.00	Deduct: Payments in Year	
2,332.89		2,362.05
Closing Balance at 31 March		
2,280.19	Current Account (Net)	0.00
52.70	Deposit Accounts	0.00
2,332.89		0.00
Closing Balance Attributed To		
625.48	1200 Account	0.00
1,218.78	RCTI	0.00
488.63	Parish Plan	0.00
2,332.89		0.00

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