

**BURBAGE PARISH COUNCIL**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>st</sup> MARCH 2009**

BURBAGE PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2009

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<u>Y/E</u> 31.03.08 £		<u>Y/E</u> 31.03.09 £
	<u>INCOME</u>	
12,600	Precept	12,600
1,620	Agency Services reimbursed	6,382
500	Non agency donation	500.
356	Interest on Investments – General fund	113
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15,076	<u>TOTAL INCOME</u>	19,595.
=====		=====
	<u>EXPENDITURE</u>	
3,526	General administration	3,608
2,858	Ground Maintenance	3,191
1,281	Footpath Maintenance	1,200
0	Footpath Up Grade	5,865
3,800	Improvement to Seymour Pond	338
6,426	Refurbishment of Bus Shelter	1,096
523	Recreation Ground Equipment	500
34	Subscriptions	34
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18,448	<u>TOTAL EXPENDITURE</u>	15,832
=====		=====
	<u>GENERAL FUND</u>	
5,115	Balance as at 1 <sup>st</sup> April	1,743
15,076	<u>Add</u> Total Income	19,595
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20,191		21,338
(18,448)	<u>Deduct:</u> Total Expenditure	(15,832)
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1,743	Balance as at 31 <sup>st</sup> March 2006	5,506
=====		

BURBAGE PARISH COUNCIL

BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2009

Year ending 31 <sup>st</sup> March.2008		Year ending 31 <sup>st</sup> March 2009
£		£
	<b>LONG TERM ASSETS</b>	
0	Investments	0
0	Long term debts	0
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0		0
	<b>CURRENT ASSETS</b>	
419	VAT Recoverable	77
2,155	Cash in Hand	6,456
2,574	<b>Total Current Assets</b>	6,533
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2,574	<b>TOTAL ASSETS</b>	6,533
=====		=====
	<b>CURRENT LIABILITIES</b>	
(831)	Creditors	(1,027)
(831)	<b>Total Current Liabilities</b>	(1,027)
(0)		
1743	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	5,506
0	<b>LONG TERM LIABILITIES</b>	0
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1,743	<b>NET ASSETS_</b>	5,506
=====		=====
	<b>REPRESENTED BY:</b>	
(1,743)	<b>General Fund</b>	(5,506)
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Signed.....  
Chairman

.....  
Responsible Financial officer

Date.....

Date.....

# BURBAGE PARISH COUNCIL

## ACCOUNTS FOR THE YEAR END 31<sup>st</sup> March 2009 SUPPORTING STATEMENT

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### ASSETS – Movements in the year

a) During the year no assets were purchased

b) There were no disposals of assets

c) At 31<sup>st</sup> March 2009 the following assets were held

Community assets	£
Recreation Ground	1,000
2 Bus Shelters	11,503
Buildings and Equipment, at insurance values	
War Memorial	4,812
Playground Equipment	11,519
Garden Equipment	360
Notice Board	630
5 Seater Wooden Bench	630
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	<u>17,951</u>
	30,454

### BORROWINGS

At the close of business on 31<sup>st</sup> March 2009 there were no loans to the Council outstanding.

### LEASES

At 31<sup>st</sup> March 2009 there were no leases in operation.

### DEBTS OUTSTANDING

At 31<sup>st</sup> March Nil

### TENANCIES

At 31<sup>st</sup> March 2009 there were no tenancies entered into either with the Council as Landlord or with the Council as Tenants.

### S137 PAYMENTS

Section 137 of the local government Act 1972 enables Parish Councils to spend up to the product of £3.50 per head of the electorate for the benefit of the people in the area on activities or projects not specifically authorised by other powers.

The limit for this council in the year ended 31<sup>st</sup> March 2009 was £5,693.50 and no payments were made,

BURBAGE PARISH COUNCIL

ACCOUNTS FOR THE YEAR END 31<sup>st</sup> March 2009  
SUPPORTING STATEMENT- CONTINUED

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AGENCY WORK

During the year no agency work on behalf of other authorities was under taken by the Council.

ADVERTISING AND PUBLICITY

No costs were incurred during the year.

CONTINGENT LIABILITIES

There are no contingent liabilities at 31<sup>st</sup> March 2009.

SUPERANNUATION/PENSIONS

There were no contributions in the year to 31<sup>st</sup> March 2009.

Signed.....  
Chairman

.....  
Responsible Financial officer

Date.....

Date.....

## Notes on Burbage Parish Council Accounts 2008 -2009

The accounts have been reviewed and prepared by Keith Amiss on behalf of the Burbage parish Council and the following comments should be read in conjunction with the Income and Expenditure Accounts as well as the balance sheet.

If the council agrees to the accounts as prepared then the additional work of completing the statutory forms and submissions will be done with the Council Secretary over the next couple of weeks, and signed by the Council Chairman and Council Finance Officer.

### INCOME

**Agency Services re-imbursed:** Substantial increase over the previous year as grants were received towards cost of work for Bus shelter £1,682, work at Seymour Pond £1,200 and Upgrading of footpath 11 £3,000.

**Interest on Investment:** Due to the global “credit Crunch”, interest rates have fallen dramatically over the past six months resulting in a significant reduction in the interest paid on the Deposit account.

### EXPENDITURE

**Footpath Upgrade:** Work carried out on footpath 11 partially covered by grant see above.

**Improvements to Seymour Pond:** Majority of work carried out during 2007-2008 accounting year but grant paid during 2008-2009 accounting year.

**Refurbishment of Bus Shelter:** Costs relate to demolishing of the old shelter, addition of end to one shelter, and glass replacement due to vandal abuse.

### BALANCE SHEET:

**VAT Recoverable:** Unclaimed VAT to be submitted to HM Revenue for re-imburement.

**Cash in Hand:** Current Account £1,173.52 Deposit Account £5,282.59

**Creditors:** Mazars, the Government auditors for Parish Councils, always charge their fees in the year following the audit so accrued charged made in accounts to cover these fees £140.

Kennet Council Ground Maintenance fees Jan-March 2009 not yet invoiced £797.50

Hire of Church hall June 2008-March 2009 not yet invoiced £90

**General Fund:** Due to grants received to cover some of the expenditure during the year, the fund has a healthy increase from £1,743 to £5,506 which can be used for projects during 2009-2010 on top of the precept applied for.