

HERSTMONCEUX PARISH COUNCIL
Final Accounts Summary 2009-10

Income & Expenditure - Year Ending 31st March 2010

Year Ended		Year Ended
31-Mar-09	INCOME	31-Mar-10
0.00	Allotments - Fees	1,320.00
1,612.48	Community (Village) Hall - Rent	1,665.28
0.00	Community / Village Account - Income	0.00
10,000.08	Doctor's Surgery - Rent	10,000.08
1,907.20	General (Admin) - Interest on Investments	78.38
249.56	General (Admin) - Other Income	25,102.85
57,250.00	General (Admin) - Precept (Wealden D.C.)	58,700.00
11,600.00	Recreation Ground - Rents / Insurance Claims / Grants	817.50
<hr/>		
82,619.32	TOTAL INCOME	97,684.09
<hr/> <hr/>		
Year Ended	EXPENDITURE	Year Ended
31-Mar-09		31-Mar-10
4,786.46	Allotments Account - Lease of Land / Maintenance / Admin	1,657.70
14,775.04	Community (Village) Hall - Loan Repayments	14,775.02
590.00	Community (Village) Hall - Maintenance & Other Fees	45.00
639.00	Community / Village Account - Expenditure	495.80
392.00	Doctor's Surgery - Expenses / Maintenance	1,511.24
0.00	General (Admin) - Election Expenses	0.00
10,566.91	General (Admin) - Employee Costs	11,404.93
5,615.25	General (Admin) - General Costs	3,046.92
3,185.00	General (Admin) - Grants	3,335.00
3,735.62	General (Admin) - Insurance Premium	4,325.59
1,619.20	General (Admin) - Office Equipments / Consumables	1,569.38
600.75	General (Admin) - Subscriptions	636.71
1,215.03	Highway - Finger Posts / Bus Shelters / Noticeboards / Signs	900.00
5,245.97	Recreation Ground - Maintenance & Expenses	4,784.34
15,660.00	Recreation Ground - New Equipment	0.00
3,299.59	Street Lighting - Energy Charges	4,706.80
2,250.00	Street Lighting - Supervision / Maintenance	2,392.00
<hr/>		
74,175.82	TOTAL EXPENDITURE	55,586.43
<hr/> <hr/>		
BALANCE SHEET - Year Ended 31st March 2010		
108,164.64	Balance Brought Forward	116,608.14
82,619.32	Add - Total Income	97,684.09
<hr/>		
190,783.96	Sub Total	214,292.23
<hr/>		
-74,175.82	Less - Total Expenditure	-55,586.43
<hr/>		
116,608.14	Net Assets / Liabilities	158,705.80
<hr/> <hr/>		

Represented By:

123,198.01	Bank Account Balances:	162,183.92
3,303.87	Add - Year End Debtors:	1,078.28
0.00	Add - Payments in Advance (Prepayments):	733.33
<hr/>		<hr/>
126,501.88	Sub Total:	163,995.53
-833.34	Less - Receipts in Advance:	-1,553.33
-9,060.40	Less - Year End Creditors:	-3,736.40
<hr/>		<hr/>
116,608.14	Net Assets / Liabilities	158,705.80
<hr/> <hr/>		<hr/> <hr/>
-60,138.94	Loans Outstanding to PWLB: re Village Hall	-48,493.24

Compatibility Report for HPC FA Summary 2009-10.xls

Run on 21/01/2012 10:14

The following features in this workbook are not supported by earlier versions of Excel. These features may be lost or degraded when you save this workbook in an earlier file format.

Minor loss of fidelity

Some cells or styles in this workbook contain formatting that is not supported by the selected file format. These formats will be converted to the closest format available.

of occurrences

1
