

Yatton Parish Council 08/9 Annual Return

Income and Expenditure Account for Year Ended : 31st March 2009

31st March 2008

31st March 2009

191,504
360
2,427
270,000
1,528
1,072
2,087
885
36,686
0
3,320
<hr/>
509,870

Operating Income

Administration	197,790
Local Democracy	0
Hangstones Pavilion	2,572
Church View Cottage	0
Hangstones Recreation Ground	1,250
Allotments	1,110
Burial Ground	3,216
Christmas Lights	1,055
A & P Capital & Projects	0
P,E & C Capital & Projects	30
Cadbury Hill Management	3,541
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Total Income	210,563

Running Costs

Administration	96,622
Local Democracy	1,655
S137 Payments	2,224
Grants	24,500
F & A Capital & Projects	0
Hangstones Pavilion	15,576
Church View Cottage	0
Glebelands	210
Youth Club	286
Hangstones Recreation Ground	5,223
Rock Road Recreation Ground	2,639
Broadcroft Recreation Ground	387
Rock Road Play Area/Equipment	0
Broadcroft Play Area/Equipment	0
Allotments	560
Burial Ground	3,252
Transport Lighting & Bus Shelt	7,817
Open Spaces - A & P	2,339
Christmas Lights	6,361
Outside Services	1,168
A & P Capital & Projects	4,170
Open Spaces PECS	0
P,E & C Capital & Projects	5,446
Cadbury Hill Management	2,829
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Total Expenditure	183,264

General Fund Analysis

Opening Balance	53,700
Plus : Income for Year	210,563
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	264,262
Less : Expenditure for Year	183,264
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	80,999
Transfers TO / FROM Reserves	20,168
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Closing Balance	60,831

D.M.C.

94928	95,697
3893	3,813
30	505
33001	26,792
4	4
12798	12,798
3478	270,183
82	82
0	0
3282	3,282
2341	2,427
400	610
88	0
29	9
683	1,071
171	171
12923	5,923
1974	1,974
6548	6,548
1147	1,147
54751	37,760
47	47
3865	4,000
3088	3,320
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239738	478,164
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21993	21,993
509870	509,870
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531863	531,863
239738	478,164
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292125	53,699
238425	238,425
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53700	-184,726

31st March 2008

31st March 2009

31st March 2008		31st March 2009
	Long Term Assets	
136	COIF Investments-War Memorial	136
<u>136</u>		<u>136</u>
<u>136</u>		<u>136</u>
	Current Assets	
307	TRADE DEBTORS	179
1,552	VAT CONTROL	1,486
182	PREPAYMENTS	140
0	ACCRUED INCOME	175
4,625	LLOYDS CURRENT ACCOUNT	7,107
5,068	LLOYDS CADBURY ACCOUNT	6,490
197,777	LLOYDS DEPOSIT ACCOUNT	215,844
271,819	LLOYD DEPOSIT PROPERTY A/C	280,937
21	PETTY CASH - Office	31
<u>481,351</u>		<u>512,389</u>
<u>481,487</u>	Total Assets	<u>512,525</u>
	Current Liabilities	
0	TRADE CREDITORS	4,779
8,549	ACCRUALS	4,192
550	DEPOSITS	655
2,534	CADBURY PC - Cadbury Hill	3,245
<u>11,633</u>		<u>12,871</u>
<u>469,854</u>	Total Assets Less Current Liabilities	<u>499,653</u>
	Long Term Liabilities	
0	DEFERRED GRANTS	2,500
<u>0</u>		<u>2,500</u>
<u>469,854</u>	Total Assets Less Long Term Liabilities	<u>497,153</u>

31st March 2008

31st March 2009

Represented By		
53,700	GENERAL FUND	60,830
45,200	EMR Contingency Fund	45,200
50,000	EMR New Burial Ground	50,000
194	EMR LAT Speedwatch	194
1,307	EMR Parish Plan	0
136	EMR War Memorial Project	136
2,534	EMR Cadbury Hill	3,245
0	EMR Cadbury Hill (Yatton)Lease	1,000
0	EMR Environmental Enhancements	1,307
1,000	EMR Moor Street Bow	1,000
5,000	EMR Street Light Repairs	5,000
11,000	EMR Cap Lighting Programme	11,000
23,000	EMR Tarmac Rock Rd C/Park	23,000
0	EMR Play Equipment	2,000
1,000	EMR Newsletter	1,000
1,189	EMR Administration	1,117
5,000	EMR Road Safety in the Parish	10,000
548	EMR Walking for Health	548
388	EMR Allotment Suplus	388
1,500	EMR Kissing Gates Claverham	0
454	EMR Community Events	922
0	Capital Receipts Interest Res	12,561
266,705	CAPITAL RECEIPTS RESERVES	266,705
<u>469,854</u>		<u>497,153</u>

The above statement represents fairly the financial position of the authority as at 31st March 2009 and reflects its Income and Expenditure during the year.

Signed :
Chairman

D. K. Lee

Date : 8 June 2009

Signed :
Responsible
Financial
Officer

Crispin Taylor

Date : 8 June 2009