

BIDDENDEN PARISH COUNCIL

ANNUAL RETURN TO AUDIT COMMISSION

	<i>Year Ending 31.3.09</i>	Year Ending 31.3.10
	£	£
1 Balances brought forward	79,444	70,128
2 + Annual Precept	44,000	44,000
3 + Total Other Receipts	34,193	18,660
4 - Staff Costs	20,044	16,874
5 - Loan Interest/Capital Repayments	6,471	6,471
6 - Total Other Payments	60,994	38,860
7 = Balances carried forward	70,128	70,583
8 Total Cash and Investments	77,116	73,199
9 Total Fixed Long Term Assets	211,037	212,202
10 Total Borrowings	62,938	60,393

BIDDENDEN PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 31ST MARCH 2010

	2009/10	2008/09
	£	£
INCOME		
Precept	44,000	44,000
Bank Interest	39	1,384
Concurrent Functions Grant	3,205	3,125
Administration	299	3,385
Grants and Donations	163	5,900
Other Open Spaces	350	300
Gordon Jones Field	860	700
Post Office/Toilets/Car Parks	3,359	9,562
Traffic and Pedestrians	2,360	4,384
Recycling	2,372	2,839
MF & JM	5,653	2,614
TOTAL INCOME	62,660	78,193
EXPENDITURE		
Staff Costs	16,874	20,044
PWLB Repayments	6,471	6,471
Administration	7,809	25,515
Grants and Donations	1,455	2,577
Other Open Spaces	395	1,665
Capital Expenditure	1,165	9,738
Gordon Jones Field	3,021	8,565
Post Office/Toilets/Car Parks	6,766	6,863
MF & JM	4,753	309
PCSO	13,496	5,697
BEST		65
	62,205	87,509
Excess of Expenditure over Income	455	-9,316
GENERAL FUND		
Balance b/fwd 1st April 2009	70,128	
Deduct Excess of Expenditure over Income for the Year	455	
Balance c/fwd 31st March 2010	70,583	

BIDDENDEN PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2010

31.3.09		31.3.10
£		£
CURRENT ASSETS		
	Debtors	
4,092	Recoverable VAT	862
9,008	Other	460
13,100		<u>1,322</u>
77,116	Cash and Bank Balances	73,199
<u>90,216</u>		<u>74,521</u>
Less CURRENT LIABILITIES		
20,088	Creditors	3,938
<u>70,128</u>	NET ASSETS	<u>70,583</u>

Represented by:-

GENERAL FUND		
79,444	Balance b/fwd 1/4	70,128
	Add Excess of Income over Expenditure for the Year	455
<u>-9,316</u>	<i>Deduct Excess of Expenditure over Income for the Year</i>	<u></u>
<u>70,128</u>		<u>70,583</u>

BIDDENDEN PARISH COUNCIL

Debtors and Creditors at 31st March 2010

	£p
DEBTORS	
Tenterden Tigers	460.00
Recoverable VAT	861.99
Total	<u>1,321.99</u>
CREDITORS	
All-Fix Plumbing	95.00
All-Fix Plumbing	165.00
All-Fix Plumbing	55.00
Ian Hart (inc £24-32 VAT)	163.32
Biddenden Club House	48.00
Kent Police	3,411.02
Total	<u>3,937.34</u>

BIDDENDEN PARISH COUNCIL

BANK RECONCILIATION STATEMENT AS AT 31ST MARCH 2010

		£p	£p
Balance b/fwd at 1st April 2009			77,116.13
Add Receipts in the Year	Income	62,200.16	
	Debtors b/fwd 1/4/09	9,007.50	
	VAT Repayments	<u>6,764.07</u>	
			77,971.73
			<u>155,087.86</u>
Less Payments in the Year	Expenditure	57,765.84	
	Creditors b/fwd 1/4/09	20,087.28	
	Input VAT on Purchases	4,035.71	
	Petty Cash withdrawal	<u>100.00</u>	
			81,988.83
Balance c/fwd at 31st March 2010			<u>73,099.03</u>

Bank Balances at 31st March 2010

Current Account		200.00
Business Reserve Account		73,066.43
		<u>73,266.43</u>
Less Unpresented Cheque:-	2250	167.40
		<u>73,099.03</u>

BIDDENDEN PARISH COUNCIL

VAT Control Account

	£p
Balance b/fwd at 1/4/09	4,092.26
Deduct items not claimable (re-charged to Expenditure in 2009/10):-	
Cheque 1837 - Rossmark Construction (part)	-503.05
Cheque 2032 - G.Smith re KM Advert	<u>-23.18</u>
	-526.23
Revised amount claimable from pre-1/4/09 purchases	<u>3,566.03</u>
Input VAT on Purchases in 2009/10	4,060.03
Claims for refunds paid by HMRC in 2009/10	-6,764.07
Balance of reclaimable VAT c/fwd at 31/3/10	<u>861.99</u>

BIDDENDEN PARISH COUNCIL
VAT CONTROL ACCOUNT - BALANCE AT 31ST MARCH 2010

Month	Cheque No.		£p
Items yet to be claimed			
April	2089	Wealden Advertiser	9.68
"	2094	G.Bridgland	30.00
"	2097	Turners Stores	1.68
"	2100	Staples	8.94
Nov	2184	Stationery Express	4.51
Dec	2191	Imprest Account - radar keys	2.17
"	2193	Cllr Richards' Expenses - hinges	0.58
"	2198	Staples	4.80
"	2203	KH Direct	26.09
Jan	2214	SE Water	11.14
Feb	2225	British Gates	3.42
"	2229	Staples	14.18
"	2230	Staples	2.61
"	2233	KALC - Training Course	10.50
March	2240	Staples	16.59
"	2243	Stationery Express	5.27
"	2244	C&T Fencing	612.50
"	2246	Thomson, Snell, & Passmore	35.00
"	2247	Thomson, Snell, & Passmore	12.75
"	2249	EDF	19.22
"	2250	Hopes Grove Nurseries	24.93
"	Creditor	Ian Hart	24.32
			880.88
Adjustments for errors to made in future claim			
July	2145	Rossmark Construction	-16.58
Feb	2231	Stationery Express	-2.31
			-18.89
Outstanding VAT Recoverable as shown on Balance Sheet			<u>861.99</u>