

BIDDENDEN PARISH COUNCIL

A few explanations as to how some figures are arrived at on the statements.

Annual Return to Audit Commission

Line 8 - 73,199 consists of 73,099 at Bank and 100 Petty Cash

Line 9 - Increase in value of assets of 1,165 consists of 662 retention money paid to Rossmark on final valuation, plus 503 transferred from VAT Control Account balance b/fwd at 1/4/09 being VAT not now reclaimable.

Line 10 - Amount taken from PWLB statement supporting January 2010 instalment, being Capital balance outstanding on the statement, 61,865-68, less the principal due as part of the Jan 2010 instalment, 1,292-78, rounded to 60,573.

Difference between Line 7 (70,583) and Line 8 (73,199) is 2,616, made up of Creditors of 3,938 less Debtors of 1,322.

Income and Expenditure Account

Income of 62,660 consists of 62,200 income paid into bank (from Bank Reconciliation Statement) and 460 Debtor (Tenterden Tigers) at 31/3/10 (from Debtors and Creditors statement).

Expenditure of 62,205 consists of 57,766 bank payments (from Bank Reconciliation Statement), plus 3,913 Creditors (3,937 less 24 VAT from Debtors and Creditors statement), plus 526 transferred from VAT Control Account balance b/fwd at 1/4/09 being VAT not now reclaimable.

Balance Sheet

Cash and Bank Balances consist of 73,099 at Bank and 100 Petty Cash

VAT Control Account

Input VAT of 4060.03 made up of 4,035-71 Input VAT on purchases paid from bank (from Bank Reconciliation Statement) plus creditor of 24-32 (Ian Hart) (from Debtors and Creditors statement)

BIDDENDEN PARISH COUNCIL

Accounts for the Year Ended 31st March 2010 – Main Variances from 2008/09 Accounts

INCOME

Total Other Receipts - £15,533

Bank Interest	-1,345		Impact of lower interest rates
Concurrent Functions Grant	+80		
Administration	-3,086	-2,517	Legal Fees, mostly re new Surgery
		-435	Tax Refund 08/09
Grants and Donations	-5,737	-5,700	ABC Pavement Scheme Grant 08/09
Other Open Spaces	+50		Hire of Marquee
Gordon Jones Field	+160		Larger amount from Tenterden Tigers
PostOffice/Toilets/Car Parks	-6,203	-6,000	2 years Maintenance of Toilets Contribution rec'd in 08/09 from ABC. Contribution for 09/10 yet to be agreed.
Traffic and Pedestrians	-2,024		2 years Street Cleaning Grant from ABC rec'd in 08/09
Recycling	-467		Less credits received
MF & JB	<u>+3,039</u>		Higher amounts rec'd from RPA
	<u>-15,533</u>		

BIDDENDEN PARISH COUNCIL

Accounts for the Year Ended 31st March 2010 – Main Variances from 2008/09 Accounts

EXPENDITURE

Staff Costs	-£3,170	-5,000	Back Pay to former Clerk in 08/09
		+1,250	Gratuity to former Clerk in 09/10
Other Payments	-£22,034		
Administration	-17,606	-14,315	Audit Commission Review of PO scheme in 08/09
		-1,062	Parish Poll in 08/09
		-2,155	Less Legal Fees, mainly re proposed surgery
		+235	Subscriptions – in Grants and Donations in 08/09
Grants and Donations	-1,122	-872	Fewer donations made
		-240	Subscriptions – in Admin in 09/10
Other Open Spaces	-1,270	-600	War Memorial Cleaning in 08/09
		-659	Car Park Hedge and Fencing in 08/09
Capital Expenditure	-8,573		Less expenditure on PO/Toilet scheme, now completed.
Gordon Jones Field	-5,544	-6,764	Playground Repairs and Maintenance in 08/09, mainly by Wickstead
		+965	Football pitches
		+196	Telescopic security post
Post Office/Toilets/Carpark	-97	+1,207	Maintenance
		-732	Water
		-291	Electricity
MF & JM	+4,444	+3,500	Fencing re school project
		+142	Hedging re school project
		+160	New signs
PCSO	+7,799		Full year costs in 09/10
BEST	<u>-65</u>		In Administration heading in 09/10
	<u>-22,034</u>		