

# SEDBERGH PARISH COUNCIL

## RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 31ST MARCH 2012

<b>INCOME</b>	<b>2010-11</b>	<b>2011-12</b>	<b>EXPENDITURE</b>	<b>2010-11</b>	<b>2011-12</b>
JOSS LANE CAR PARK	22698.37	24653.17	QUEENS GARDENS	2550.00	2375.00
LOFTUS HILL CAR PARK	15603.63	14995.29	TENNIS COURTS	375.00	595.00
PARKING PERMITS	10472.52	10436.67	PLAYING FIELD	4814.53	3351.30
MARKETS	2051.00	2329.00	LIGHTING	2942.42	2447.67
OTHER	798.63	936.74	JOSS LANE C P	17089.96	22307.43
DONATIONS		4282.96	LOFTUS HILL C P	3985.23	16626.59
INTEREST	548.84	510.52	LOFTUS HILL TOILETS	4163.60	2026.49
PRECEPT	20744.00	32458.00	JOSS LANE TOILETS		7636.03
<b>GRANTS RECEIVED</b>			TOILET SUPPLIES		757.93
TOURISM PARTNERSHIP	5107.00		AMENITIES COMMITTEE	1730.87	7999.36
TOWNSCAPE INITIATIVE	22800.00	6000.00	COMMUNITY OFFICE RENT	1950.00	1560.00
LAP RE GHYLLAS LAYBY	3000.00		OFFICE EXP	144.98	419.34
LAP RE JOSS LANE TOILETS	2500.00		CLERK	9789.73	9651.19
SLDC RE SHOP FRONT SCHEME		2500.00	EQUIPMENT		
VAT Received	11610.67	11828.01	GRANTS	8700.00	4600.00
			SECT 137 GRANTS	1292.03	
			PROJECTS	4909.60	1695.00
			TOWNSCAPE INITIATIVE	29674.02	4776.59
			TOURISM PARTNERSHIP	5107.00	
			GENERAL	3260.36	3504.05
			VAT Paid	32433.00	9693.99
	117934.66	110930.36		134912.33	102022.96
LESS DEFICIT	16977.67		PLUS SURPLUS		8907.40
	<b>£134,912.33</b>	<b>£110,930.36</b>		<b>£134,912.33</b>	<b>£110930.36</b>

<b>BALANCES 31.03.11</b>	
BANK CURRENT A/C	6883.60
BANK CAP RES A/C	59547.45
NS&I	4364.86
*Surplus 31.03.2011	<b>70795.91</b>
Plus surplus 2011-12	8907.40
	<u>79703.31</u>
* INCLUDES	
VAT Reclaimed	-£ 1,488.48
Unspent Toilet Grant	£ 2,500.00
Unspent STI Grant/budget	£ 2,363.00
Unspent Ghyllas Layby Grant	£ 1,664.99
Previous years rates owed	£ 10,347.71
Previous years water rates owed	£ 496.07
People's Hall Reserve	£ 25,000.00
	<u>£ 40,883.29</u>
Effective Free Reserve	<b>£29,912.62</b>

<b>BALANCES 31.03.12</b>	
BANK CURRENT A/C	15280.48
BANK CAP RES A/C	60049.24
NS&I	4373.59
*Surplus 31.03.2012	<b>79703.31</b>
* INCLUDES	
VAT Owed	£ 645.54
Unspent Toilet Grant	£ 2,500.00
Unspent STI Grant/budget	£ 3,223.41
Unspent Shop Front Scheme Grant	£ 2,500.00
Outstanding Water Rates -Loftus Hill CP	£ 1,254.40
People's Hall Reserve	£ 25,000.00
72 Main Street Reserve	£ 7,500.00
	<u>£ 42,623.35</u>
Effective Free Reserve	<b>£37,079.96</b>