

SEDBERGH PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT - YEAR ENDING 31ST MARCH 2011

INCOME	2009-10	2010-11	EXPENDITURE	2009-10	2010-11
JOSS LANE CAR PARK	26585.15	22698.37	QUEENS GARDENS	1085.00	2550.00
LOFTUS HILL CAR PARK	18338.95	15603.63	TENNIS COURTS	375.00	375.00
PARKING PERMITS	12248.00	10472.52	PLAYING FIELD	3919.76	4814.53
MARKETS	1677.00	2051.00	LIGHTING	1581.07	2942.42
OTHER	999.23	798.63	JOSS LANE	20926.26	17089.96
INTEREST	605.86	548.84	LOFTUS HILL	6816.96	3985.23
PRECEPT	19570.00	20744.00	LOFTUS HILL TOILETS		4163.60
VAT Received	5775.82	11610.67	AMENITIES COMMITTEE		1730.87
GRANTS RECEIVED			COMMUNITY OFFICE RENT	1030.00	1950.00
TOURISM PARTNERSHIP		5107.00	OFFICE EXP	223.89	144.98
TOWNSCAPE INITIATIVE		22800.00	CLERK	9062.17	9789.73
FOOTBALL CLUB		1790.00	EQUIPMENT	0.00	
LAP RE GHYLLAS LAYBY		3000.00	GRANTS	9843.18	8700.00
LAP RE JOSS LANE TOILETS		2500.00	SECT 137 GRANTS	2100.00	1292.03
CCC RE PLAYGROUND	7000		PROJECTS	14628.97	4909.60
			TOWNSCAPE INITIATIVE		29674.02
			TOURISM PARTNERSHIP		5107.00
			GENERAL	2234.96	3260.36
			VAT Paid	3011.65	32433.00
				<u>76838.87</u>	<u>134912.33</u>
			PLUS SURPLUS	15961.14	-15187.67
				<u>£92,800.01</u>	<u>£119,724.66</u>

BALANCES 31.03.10

BANK CURRENT A/C	-2465.58
BANK CAP RES A/C	59049.85
BANK CAP RES 2A/C	25043.16
NAT SAVINGS	4356.15
HSBC BOND	0
LESS DEFICIT	-15187.67
	<u>70795.91</u>

REPRESENTED BY:

PEOPLE'S HALL RESERVE	33333.00
FREE RESERVE*	38951.39
	<u>£72,284.39</u>

*** INCLUDES**

Unspent Amenities c'tee budget	£ 3,269.13
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
	<u>£ 20,640.90</u>

Effective Free Reserve **£ 18,310.49**

BALANCES 31.03.11

BANK CURRENT A/C	6883.60
BANK CAP RES A/C	59547.45
NS&I	4364.86

70795.91

Plus VAT Owed 1488.48

£72,284.39