

**GLINTON PARISH COUNCIL**  
**ACCOUNTS FOR YEAR ENDED 31 MARCH 2009**

**RECEIPTS & PAYMENTS**  
**YEAR ENDED 31 MARCH 2009**

<b>2007/08</b>		<b>2008/09</b>
<b>RECEIPTS</b>		
£ 14764.62	PCC Precept	£ 15741.10
800.00	Cemetery fees	450.00
74.99	PCC Grants	1000.00
1178.59	Interest Tracker Account	
317.58	Interest Business Premium Account	1138.14
156.44	CALC QPC Grant (Clerks Hrs)	
2080.93	VAT	265.44
<b>£ 19373.15</b>		<b>£ 18594.68</b>
<b>PAYMENTS</b>		
3588.38	Clerks salary	3828.42
1466.58	General administration	1510.76
1884.95	S137 payments	1331.00
694.17	Insurance	721.70
546.35	Subscriptions & membership fees	638.03
2279.75	Lawn Cemetery	2275.92
1728.64	Village Improvements	4454.48
346.87	Tree & Hedge maintenance	485.00
4224.35	Play Area Landscaping	4326.57
402.40	Training	234.10
178.60	Chairmans Allowance	91.89
	Green Audit	548.00
1369.18	VAT	1445.28
<b>18710.22</b>		<b>21891.15</b>
<b>£ <u>662.93</u></b>	<b>SURPLUS FOR YEAR</b>	<b>£ <u>-3296.47</u></b>

**GLINTON PARISH COUNCIL**

**BALANCE SHEET AT 31 MARCH 2009**

<b>2007/08</b>		<b>2008/09</b>
<b>CURRENT ASSETS</b>		
0.00	Sundry Debtors	0.00
37940.88	Cash at bank	34644.41
<b>£ 37940.88</b>		<b>£ 34644.41</b>

<b>REPRESENTED BY</b>		
37277.95	Accumulated fund brought forward	37940.88
19373.15	Receipts for year	18594.68
18710.22	Payments for year	21891.15
<b>£ 37940.88</b>		<b>£ 34644.41</b>

The above statement represents fairly the financial position of the council as at 31st March 2009 and reflects its payments and receipts during the year.

Approved by the Council      ***Original Signed***

*Cllr John FW Holdich OBE*  
Chairman

*DG Ellis QCQI LCGI*  
Responsible Financial Officer

**GLINTON PARISH COUNCIL**

**BANK RECONCILIATION - YEAR ENDING 31 MARCH 2009**

**Community Account**

Opening Balance	01/04/2008	-183.35
Plus Receipts		17456.54
Plus Transfers		18900.00
Less Payments		21891.15
Less Transfers		14000.00
<b>Balance</b>	<b>31/03/2009</b>	<b>282.04</b>

**Business Premium Account**

Opening Balance		18124.23
Plus Receipts (Interest)		1138.14
Plus Transfers		34000.00
Less Transfers		43900.00
<b>Balance</b>	<b>31/03/2009</b>	<b>9362.37</b>

**Treasury Deposit** **25000.00**

**Cash at bank 31/03/2009 £ 34644.41**

**GLINTON PARISH COUNCIL**  
**ACCOUNTS FOR YEAR ENDED 31 MARCH 2009**

**SUPPORTING NOTES**

**1 ASSETS**

a During the year the following assets were purchased

Playing field gate	2100.00
Printer/Fax/Copier	110.00
	£ 2210.00

b At 31 Mar 09 the following assets were held

**Community Assets**

Community Playing Field	£ 1.00
Lawn Cemetery	1.00
Village Green	1.00

**Other Fixed Assets**

Village Sign	2819.17
Village Water Pump	7382.63
2 Seats (Cemetery)	350.59
Cemetery Gates	818.05
Playing field gate	2100.00
Laptop computer	721.00
Clerks cupboard	206.00
Printer/Fax/Copier	110.00
Cemetery Notice Board	636.00
Village Notice Boards x 4	2237.00

£ 17383.44

Assets are included at at Insurance replacement values, other than land, which is valued at a nominal £1

**GLINTON PARISH COUNCIL**  
**ACCOUNTS FOR YEAR ENDED 31 MARCH 2009**

**SUPPORTING NOTES**

**2 BORROWINGS**

At the close of business On 31st March 2009 the Council had no outstanding loans.

**3 AGENCY GRANT**

During the year the Council undertook no agency work on behalf of other authorities.

**4 S137 PAYMENTS**

Section 137 of the Local Government Act 1972 enables parish councils to spend up to the product of £5.86 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The number of electorate at 1 December 2008 being 1300.

The limit for Glington Parish Council for the year commencing 1 April 2008 was £7618.00 and the payments made for 2008/2009 were: Friendship Club £625, Jnr Football £165, AMVC community swimming £100, Heritage Sunday £100, Village Xmas Tree £155 and Glington Brownies £186 - TOTAL £1331

**5 ADVERTISING & PUBLICITY**

During the year the council spent £54 on the Village Tribune notices and £90 for the distribution of the Annual Report.

**6 PENSIONS**

No costs were incurred on the provision of pensions.

**7 DEBTORS**

At the year-end the VAT unclaimed was £1179.84 (*£1058.20 claimed on 19 Mar 09*)

**8 TENANCIES**

The Council operates no tenancies.

**9 VILLAGE IMPROVEMENTS**

During the year the council spent £100 NIP Survey, £40 Village Sign maint, £320 Playing field fencing, £145.96 Nth Fen planting, £310.10 War memorial & Roll of Honour, £1380 Playing field landscaping, £58.67 Notice board re-furb and £2100 Playing field gate - TOTAL £4454.48