



PIRTON PARISH COUNCIL

Financial Statement – 1st April 2010 to 31st March 2011

An income and Expenditure Account for the 2010/2011 financial year is attached. Amounts in some of the headings are broken down in detail on the reverse and represent the day-to-day running costs of the Council, including village maintenance and ongoing responsibilities.

Towards the end of each year the Council holds a Budget Meeting to review the following year's finances. The Council keeps a close check on expenditure at its monthly meetings and controls the budget carefully. At the budget meeting in December 2010, Councillors agreed that they wished to keep any increase in the precept as low as possible, as the District Council would have to make cuts to its expenditure in the coming year. However, the Parish Council has a duty to provide allotments, and Councillors felt that some increase would be necessary to help towards the costs of providing these. After much discussion, it was resolved to increase the precept by 2% to £26,700, which would result in a deficit for the year of £110.00. This modest increase should also allow the Parish Council to meet its regular commitments during the following year, as well as making grants to village organisations that request financial assistance. It was no longer necessary to set aside money for the Parish Plan, as this was not being proceeded with at this time, but funds were set aside towards the production costs of regular newsletters and also towards youth projects.

The Parish Council has been fortunate enough to receive a number of grants to help with costs of various projects during this financial year, including grants towards the improvements to the pond, including one of £500 made by the Pumpkin Club. The Parish Council also received £750 from Nigel Brook's Locality Grant towards the work of preparing the allotments and £6,000 from the Big Lottery Awards for All fund to cover the cost of installing water on the allotments.

It had been noticed that Orange Communications had missed a review of the rental paid to the Parish Council for the mast in the Recreation Ground. After many requests and reminders, Orange had paid over £850 in back rent. NHDC had informed the Parish Council that they believed the rent paid for the mast was below market prices for such installations, and the Parish Council had appointed an Agent to investigate this and to negotiate a new lease on behalf of the Parish Council.

Wilton Parish Council Finances - End of Year 31st March 2011 Cashflow

Income	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	YTD	Budget
Blanket rental													0.00	10.00
Bank interest				2.54			2.73			2.88		2.77	10.92	15.00
Donations		518.88								500.00	500.00		1018.88	0.00
Grants										500.00		9950.00	10450.00	0.00
Insurance claims													0.00	0.00
Orange mast							1,874.43			850.46			2724.89	1875.00
Parish Paths				973.00									973.00	0.00
Postcards				15.00									15.00	15.00
Precept		13090.00					13090.00						26180.00	26180.00
VAT recovered								588.03					1662.27	2000.00
Misc		75.00	50.00	100.00	65.00	2044.30	22.50		1941.50		1074.24		4298.30	0.00
sub-total	0.00	13683.88	50.00	1090.54	65.00	2044.30	14989.66	588.03	1941.50	1353.34	500.00	11027.01	47333.26	30095.00
Payments														
Allotments										25.00		2344.00	2369.00	10.00
Audits		175.00		334.88									509.88	650.00
Bury Loan							346.60					346.60	693.20	694.00
Chairman's Exp	75.00	30.00						20.10					125.10	100.00
Church clock mtce					542.85								542.85	500.00
Clerk's Salary/OT	516.93	516.93	516.93	516.93	516.93	516.93	516.93	516.93	516.93	516.93	516.93	516.93	6203.16	6550.00
Clock winding							496.11						50.00	50.00
Council Expenses	44.99	89.13		17.07	15.36	99.00		2340.60		34.00	15.36		3151.62	400.00
Dog bin emptying											687.68		687.68	800.00
Grasscutting		420.00	460.00	320.00	320.00	320.00	320.00	2275.00					4435.00	4520.00
Groundsmen/Rec	420.00	959.68	280.00	630.00	360.99	210.00	367.50	350.00	280.00	280.00	350.00		4488.17	2625.00
Insurance		2750.63											2750.63	3500.00
Newsletter				182.60					109.90				292.50	500.00
Office Expenses	42.96	30.00	30.00	33.96	30.00	34.92	34.92	30.00	39.42	34.92	38.76	30.00	409.86	360.00
Playground Mntnce					155.10								155.10	300.00
Project costs	2210.00	433.00	720.00		1485.90		2718.40	100.00				21.00	7688.30	12155.66
Room Hire		22.00	22.00	15.25	22.00		44.00		22.00	37.25	22.00	15.25	221.75	300.00
Stationery	49.68			82.32	75.24		33.28	96.41				71.91	408.84	400.00
Street Cleaning	164.50	172.50	146.25	176.25	161.25	165.00	161.25	161.25	165.00	157.50	165.00	138.75	1934.50	1950.00
Subs	595.62		25.00		64.63		83.00		7.50	106.00			881.75	900.00
Telephone	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00	240.00
Training			150.00										150.00	200.00
Tree Warden						100.00						100.00	200.00	200.00
Village Mntnce		395.00			80.00			89.83	479.07		1230.00	54.00	2602.90	1000.00
Website													0.00	100.00
sub total	4139.68	6013.87	2370.18	2329.26	3850.25	1740.85	5141.99	6000.12	1639.82	1211.60	3045.73	3708.44	41191.79	39004.66
Balance b/f														
Bank Balance	18152.35	25822.36	23502.18	22263.46	18478.21	18781.66	28629.33	23217.24	23518.92	23660.66	21114.93	28433.50		
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Reserve A/c	8738.51	8738.51	8738.51	8739.56	8739.56	8739.56	8740.65	8740.65	8740.65	8741.74	8741.74	8741.74	8742.83	
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Future Projects	9945.66	9512.66	8792.66	9865.66	8569.76	10614.06	7895.66	7795.66	7795.66	7795.66	7795.66	7774.66		
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Funds Available	16945.20	25048.21	23448.03	21137.36	18648.01	16907.16	29474.32	24162.23	24463.91	24606.74	22061.01	29401.67		

Grants and projects including b/f sums

Bulbs for planting	0.00	100.00	Nov
Clerk's Gratuity fund	1045.00		
Goldfish Removal	200.00		
Hedges/Trees	300.00		
Joycare	0.00	500.00	Apr
Legal fees	873.00		
Methodist Church	0.00	500.00	Apr
PEAP	175.40		
Parish Paths	1331.89	558.00	Oct
Parish Plan	669.37	720.00	Jun
Pest Control Rabbits	0.00	21.00	Mar
St Mary's grasscutting	0.00	850.00	Apr
Summer Fair sub-con	0.00	3784.30	May/Aug/Oct
Training	135.00		
Village Hall	0.00	200.00	Apr
Village Grants Fund	340.00	160.00	Apr
Youth	2705.00	295.00	Aug
	7774.66	7688.30	

Contingency A/c	Balance b/f	7738.51
	Transfer in	1000.00
	Interest	4.32
		<u>8742.83</u>

41191.79

37176.33