

Wisbech St Mary Parish Council
Income and Expenditure Account Year ending 31st March 2011

<u>2010</u>			<u>2011</u>
£	<u>Income</u>		£
43732.00	Precept		43732.00
7520.33	Concurrent Functions		7375.85
525.00	Allotment Rents		552.75
	Grants		
1400.00	AWA	-	
4347.83	Guyhirn Playing Field Play Equipment	1817.40	
30200.00	Murrow Playing Field Play Equipment	-	
		-----	1817.40
181.16	Recycling credits		126.28
404.04	Bench seat		
88310.36			53604.28
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Wisbech St Mary Parish Council
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Expenditure

8043.36	Clerk's Salary	8293.32
6231.96	Administration	3967.76
2733.75	Insurance	2871.79
310.33	Loans Fenland District Council	325.85
4975.00	Section 137 Payments	2550.00
11.09	Allotment Running Costs	11.09
5592.41	Parish Property Repair	1643.00
217.49	Recycling	126.28
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28115.39		19789.09

Capital Expenditure

472.00	Purchase of land	-
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Grants

-	Thorney Toll Village Hall	1250.00	
49.50	Royal British Legion	49.50	
350.00	Wisbech St Mary PCC Churchyard	-	
2500.00	Wisbech St Mary Social & Community	2500.00	
350.00	Guyhirn Cemetary	350.00	
350.00	Southea PCC re Churchyard	-	
2500.00	Guyhirn Playing Field	2500.00	
3000.00	Murrow Playing Field	2500.00	
1000.00	Citizens Advice	1000.00	
300.00	Wisbech St Mary Car Scheme	-	
4347.83	Guyhirn Playing Field Play Equipment	1817.40	
29000.00	Murrow Playing Field Play Equipment	-	
-	Murrow Village Hall	1000.00	
-	Guyhirn Village Hall	5000.00	
		<hr/>	17966.90
<hr/>			<hr/>
72334.72			37798.49
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Wisbech St Mary Parish Council
General Fund
Year ending 31st March, 2011

<u>2010</u>		<u>2011</u>
£		
87647.62	Balance at 1 st April, 2010	103623.26
88310.36	Add Total Income	53604.28
<u>175957.98</u>		<u>157227.54</u>
72334.72	Deduct Total Expenditure	37798.49
<u>103623.26</u>		<u>119429.05</u>
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Wisbech St Mary Parish Council
Balance Sheet at 31st March 2011

<u>2010</u>			<u>2011</u>
£			£
	<u>Current Assets</u>		
97786.79	Cash in hand at Bank		119174.53
			<u>119174.53</u>
	<u>Sundry Debtors</u>		
317.79	Customs and excise	£548.77	
		<u> </u>	
			119723.30
			<u> </u>
	<u>Sundry Liabilities</u>		
(266.50)	Allotment Rents	(294.25)	
<u>87647.62</u>	Total Assets		<u>£119429.05</u>
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59723.82	Represented by General Fund		£92049.42
27923.38	Capital Reserve		£27379.63
<u> </u>			<u> </u>
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Wisbech St Mary Parish Council
Supporting Statement for the year ending 31st March, 2011

<u>Community Assets</u>	<u>Value</u>
Playing Fields	£1.00
Playing field Guyhirn(Purchased by way of loan from FDC in 1998)	£6000.00
Playing field Guyhirn purchased from Capital 2008	£10000.00
Allotments	£1.00

Assets purchased during the year

Fixed Assets

Street Lights/Bus Shelters/Seats/War Memorial/Village Signs	
Street Lights	£62725.00
Bush Shelters (10 brick)	£36710.00
Seats (4 oak seats, 10 oak chairs, 10 hardwood benches)	£11655.00
War Memorial (Guyhirn and Murrow)	£55765.00
Village Sign (Guyhirn, Murrow & High Road)	£6069.00
Notice Boards	£904.00

The basis of valuation of these assets is replacement value, with the exception of Community Land, which is valued at the nominal value of £1.00, the Guyhirn Playing Field at historic costs and Street Lights at Insurance valuation.

Borrowings

As at the close of business on the 31st March, 2011 the following loans to the Council were outstanding:-

<u>Lender</u>	<u>PurposeLoan</u>	<u>Period Remaining</u>	<u>Sum</u>
Fenland District Council	Playing Field	10 years	£2786.02

Nil Returns

During the year ended 31st March 2011 the Council had the following nil entries:-

Agency Work	Nil
Advertising and publicity	Nil
Contingent Liabilities	Nil
Pension payments	Nil

Wisbech St Mary Parish Council
Supporting Statement for year ending 31st March, 2011

Tenancies - Council as landlord

<u>Tenants</u>	<u>Property</u>	<u>Rent p/a</u>	<u>Repairing/Non Repairing</u>
Two (1)	Fen Road, Guyhirn	£480.00	Non Repairing
One (1)	Mouth Lane, Guyhirn	£7.00	Non Repairing
One (1)	Tholomas Drove	£53.00	Non Repairing
Three (3)	Middle Pit, Murrow	£16.00	Non Repairing

Section 137 Payments

Section 137 of the LGA Act 1972 as amended enables Parish Councils to spend up to the product of £6.44 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year ended 31st March 2011 was £17589.00(2860 x £6.44) and payments made were :-

<u>Payee</u>	<u>Nature of Payments</u>	<u>£</u>
Murrow Pre School	Grant/Running Costs	£500.00
Wisbech St Mary Pre School	Grant/Running Costs	£350.00
Guyhirn Friendship Club	Grant/Running Costs	£100.00
Murrow Sunshine	Grant/Running Costs	£100.00
Murrow Book Café	Grant	£1000.00
Cambs Police Charity	Grant	£500.00
		£2550.00
		=====

I hereby certify that the above Income and Expenditure account, Balance Sheet and Supporting Statement to the Accounts present fairly the financial position of Wisbech St Mary Parish Council at the end of the 2010/2011 financial year and its income and expenditure.

Signed Date
 Responsible Financial Officer Wisbech St Mary Parish Council

I hereby certify that the above Income and Expenditure account, Balance Sheet and Supporting Statement to the Accounts for the year ended 31st March 2011 were approved by resolution of the Wisbech St Mary Parish Council on the 3rd April 2011.

Signed Date
 Chairman of Wisbech St Mary Parish Council