

NEW FRANKLEY IN BIRMINGHAM PARISH COUNCIL

BALANCE SHEET AS AT 31st MARCH 2011

	2011	2010
<u>Current Assets</u>		
<u>Bank Accounts and Cash</u>		
Current Account	31,550.11	33,585.21
Deposit Account	25,526.59	25,502.68
Petty Cash	64.12	61.52
Members' Expenses Float		
<u>Other Assets</u>		
Recoverable VAT	7,195.64	964.80
Prepayments		
<u>Current Liabilities</u>		
VAT Payable		(12.76)
Staples Business Account	(101.36)	(195.49)
Accruals		(6,500.00)
<u>Net Assets</u>	£64,235.10	53,405.96
<u>Represented by:-</u>		
<u>General Fund</u>		
Balance 31st March 2010	£64,235.10	£53,405.96

The above statement represents fairly the financial position of the Council as at 31st March 2010 and reflects the income and expenditure during the year.

Signed
(Internal Auditor)

Signed
(Chairperson)

Signed
(Responsible Finance Officer)

NEW FRANKLEY IN BIRMINGHAM PARISH COUNCIL**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31 MARCH 2011**

	2010/2011		2009/2010	
	£	£		
INCOME				
Precept	90,370.00		86,059.00	
Current Account Interest	119.05		88.82	
Deposit Account Interest	23.91		96.96	
Inland Revenue Online Filing	75.00		75.00	
Contribution to Showcase				
		<u>90,587.96</u>		<u>86,319.78</u>
EXPENDITURE				
Staffing and Allowances				
Staff Salaries Including Employers NIC	19,322.20		19,378.63	
Chairperson's Allowance	703.00		701.60	
Staff Expenses	115.81		336.91	
Members Expenses				
		<u>20,141.01</u>		<u>20,417.14</u>
Accommodation Costs				
Office Lease	6,400.00		8,000.00	
Business Rates	704.32		1,190.47	
Water Rates	107.75		94.92	
Electricity	611.93		1,267.08	
Telephone	200.71		276.00	
Internet Services	270.00		270.00	
Office Furniture & Equipment	48.83		2,334.24	
Premises Repair and Maintenance			519.38	
Office Equipment Maintenance	222.72			
Office Equipment Lease	996.00			
		<u>9,562.26</u>		<u>13,952.09</u>
Administration Costs				
Petty Cash	459.82		487.33	
Printing and Stationery	596.47		485.39	
Computer Software and Consumables	88.61		42.36	
Website Hosting and Updates	350.00		350.00	
Audit Fees	555.00		550.00	
Subscriptions	1,052.00		1,043.00	
Parish Council Insurance	1,438.11		921.93	
Hospitality			10.36	
Training	8.77		435.60	
Room Hire	132.00		132.00	
		<u>4,680.78</u>		<u>4,457.97</u>

Community Expenditure

FCCP Lunch Club Transport		4,725.00	
Christmas Lights Competition	200.00	100.00	
Neighbourhood News	7,776.00	8,531.15	
Frankley Crime Stoppers	86.69	171.20	
Frankley Playscheme	4,000.00	3,000.00	
Parish Notice Board	1,427.03		
Parish Christmas Tree	1,346.45		
Refund)	(400.00)		
Multi Use Games Area	737.90		
Sport Coaching Programme	3,140.00		

18,314.07

16,527.35

Section 137 Expenditure

FCCP Summer Camp Transport		100.00	
Frankley Summer Playscheme			
Neighbourhood Caretakers Scheme	26,220.00	26,000.00	
Grizedale Sheltered Accommodation			
Poop Scoops	829.85	214.50	
FCHS Lunctime YC			
Frankley Neighbourhood Forum		598.95	
Winter Grit	10.85		

27,060.70

26,913.45

Contingencies

Election Costs			
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Total Expenditure 79,758.82 82,268.00

Surplus/(Deficit) for the year 10,829.14 4,051.78

Cumulative Fund Balance

As at 1 April 2010 53,405.96 49,354.18

Surplus/(Deficit) for the year 10,829.14 4,051.78

As At 31 March 2011 64,235.10 53,405.96