

HARBURY PARISH COUNCIL

BALANCE SHEET AS AT 31 MARCH 2009

Year Ended 31/03/08 £.p.		Year Ended 31/03/09 £.p.
	CURRENT ASSETS	
566.38	Payments in Advance	281.87
1625.90	VAT Debtor	1696.84
-	Other Debtors	-
100.00	Cash with Clerk of the Council	100.00
50157.26	Cash at Bank	57702.83
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52449.54		59781.54
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	Less CURRENT LIABILITIES	
1568.77	Creditors	5222.84
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50880.77	TOTAL NET ASSETS	54558.70
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2386.66	General Fund	(2410.31)
13087.78	Money Manager	19575.15
25000.00	High Interest Deposit	25000.00
	Specific Funds:	
10406.33	Tennis Court Repairs Fund (inc. Netball Fund)	12393.86
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50880.77		54558.70
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The above statement represents fairly the financial position of the authority as at 31 March 2009 and reflects its income and expenditure during the year.

These accounts are subject to audit.

NOTES TO THE ACCOUNTS

1 DEBTORS

Debts Outstanding

At the Year End a total of £1696.84 was outstanding and due to the Parish Council. This debt relates to VAT paid and will be re-imbursed during the next financial year.

Payments in Advance

Two months of insurance premiums	£281.87
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2 CREDITORS

These are made up of:

Allowance for audit fee 2005/06	£500.00
Allowance for Streetlighting Electricity	£4392.84

Payments made in Advance to the Parish Council

Allotment Rents	£330.00
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3 SECTION 137 PAYMENTS

Section 137 of the Local Government Act 1972 enables local councils to spend up to the product of £5.86 per elector as at 1st April in the relevant year, for the benefit of people in the area on activities or projects not specifically authorised by other powers. Harbury and Deppers Bridge have a total of 2007 electors, the total figure available to spend during the financial year 2008/09 is therefore £11761.02.

The relevant payments were:

Payee	Nature of Payment	£
Harbury & Ladbroke News	Grant	120.00
Harbury Primary School	Grant	500.00
Royal British Legion	Grant	75.00
Harbury Horticultural Soc.	Grant	400.00
Harbury Rugby Football Club	Grant	210.00
Harbury Junior Football	Grant	450.00
Harbury Guides & Scouts Support	Grant	600.00
Harbury Horticultural	Allotment Prizes	20.00
Harbury Albion Football	Grant	150.00
Harbury Youth Group	Grant	220.00
Windmills Nursery School	Grant	391.98

		3136.98

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4 FUNDS STATEMENT

Year Ended

31/03/08

£.p.

General Fund

30439.40 Balance at 1 April
10035.04 Add Surplus/Less Deficit for Year

40474.44 Balance at 31 March

Year Ended

31/03/09

£.p.

40474.44
1690.40

42164.84

Tennis & Netball Courts Maintenance Fund

11252.67 Balance at 1 April
3960.00 Add Payment made into Account:
353.66 Add Interest for Year
(5160.00) Less Payment out of Account

10406.33
3960.00
349.21
(2321.68)

10406.33 Balance at 31 March

12393.86
