

# MELTON CONSTABLE PARISH COUNCIL

## ACCOUNTS FOR AUDIT FOR THE YEAR

### 2009/2010

Prev year end	31st March 2009
curr. year start	1st April 2009
curr. year end	31st March 2010
next year start	1st April 2010

<b>S137 Payments</b>		<b>Limit</b>		
Number on	2009/2010	electoral roll =	468	as at 31/3/2009
The limit for this council in the year		2009/2010	was therefore	£1,638.00
	at £3.50	per elector		

and the payments made were as follows:

<b>Payee</b>	<b>Nature of</b>	<b>Payment</b>	<b>£</b>
Norfolk Accident Rescue Centre	Donation		£50.00
Briston & Melton Constable WI	Donation		£50.00
E.Anglia Hospices	Donation		£50.00
Royal British Legion	Donation		£30.00
<b>Total</b>			<b>£180.00</b>

**MELTON  
RECEIPTS  
FOR THE**

**CONSTABLE  
AND  
YEAR ENDED**

**PARISH  
PAYMENTS  
31st MARCH**

**COUNCIL  
ACCOUNT  
2010**

<b>31st MARCH 2009</b>				<b>31st MARCH 2010</b>
	<b>INCOME</b>			
£ 7,000.00	Annual	Precept		£7,000.00
£ 0.00	Agency	Services		£0.00
£ 0.00	Capital	Receipts		£40,968.00
£41.55	Bank	Interest		£1.69
£ 0.00	Hall	Lettings		£0.00
£874.50	Allotment	Rents		£797.00
£ 0.00	Ground	Lettings		£0.00
£723.07	VAT	repayment		£586.64
	<b>Miscellaneous</b>	<b>Receipts</b>		
£1,749.24	Recycling	Receipts		£1,701.11
£50.00	Churchyard	Maintenance		£50.00
£500.00	Area Partnership	Grant		
	grass cutting	recharge		£0.00
<b>£ 10,938.36</b>	<b>TOTAL</b>	<b>INCOME</b>		<b>£51,104.44</b>
	<b>EXPENDITURE</b>			
£1,443.78	General	Administration		£1,455.86
£ 0.00	Agency	Services		£0.00
£240.00	S.137	Payments		£180.00
£ 0.00	Capital	Spending		£40,986.00
£ 0.00	Loan Interest	Loan repayments		£0.00
£ 0.00	Bank	fees		£0.00
	<b>Running</b>	<b>Costs</b>		
£685.00	Allotment	Rent		£685.00
£565.75	Office Rent	Stationary & Expsn.		£131.34
£1,413.94	Clerk's	Salary		£1,713.40
£1,686.80	-Street	Lighting		£1,678.75
£4,437.27	-Recreation	Grounds		£4,950.57
£ 0.00	Provision for Bad	& Doubtful Debts		£0.00
£ 0.00	Miscellaneous	Expenditure		£0.00
<b>£ 10,472.54</b>	<b>TOTAL</b>	<b>EXPENDITURE</b>		<b>£51,780.92</b>
	<b>GENERAL</b>	<b>FUND</b>		
£4,640.23	Balance at	1st April	2009	£5,106.05
£ 10,938.36	Total	Income		£51,104.44
£ 10,472.54	Less Total	Expenditure		£51,780.92
£ 0.00	Plus Total	unpaid cheques		£106.83
£5,106.05				£4,536.40
£ 5,106.05	2009	Balance at	31st March	2010
				<b>£4,536.40</b>

MELTON  
BAL. SHEET

CONSTABLE  
AS AT

PARISH  
31st MARCH

COUNCIL  
2010

31st MARCH 2009			31st MARCH 2010
	<b>LONG TERM</b>	<b>ASSETS</b>	
£ 0.00	Investments		£0.00
£0.00	Long term	Debtors	£0.00
<b>£ 0.00</b>			<b>£0.00</b>
	<b>CURRENT</b>	<b>ASSETS</b>	
£ 0.00	Stocks and	Stores	£0.00
£ 0.00	Work in	Progress	£0.00
£ 0.00	Debtors		£0.00
£ 0.00	<b>Payments in</b>	<b>Advance</b>	£0.00
£ 0.00	Temporary	Lendings	£0.00
£586.64	VAT	recoverable	£6,010.67
<b>£ 5,106.05</b>	Cash	in hand	<b>£4,536.40</b>
<b>£5,692.69</b>	<b>TOTAL</b>	<b>ASSETS</b>	<b>£10,547.07</b>
	<b>CURRENT</b>	<b>LIABILITIES</b>	
£ 0.00	Creditors		£0.00
£ 0.00	Temporary	Borrowing	£0.00
£ 0.00	Cash	Overdrawn	£0.00
<b>£ 5,692.69</b>	<b>NET</b>	<b>ASSETS</b>	<b>£10,547.07</b>
	<b>Other</b>	<b>Adjustments</b>	
£ 0.00			£0.00
<b>£ 5,692.69</b>			<b>£10,547.07</b>

The above statement fairly reflects the financial position of the Council at year ending

**31st MARCH 2010**

Signed: ..... Chairman

Date: .....

Signed: ..... Responsible Financial Officer

Date: .....

## Melton Constable Parish Council

Year 2009/2010 Date 31/03/2010

### BANK RECONCILIATION

<b>Bank balances:</b>	<b>£</b>
Current account	£ 1,219.93
Deposit account	£ 3,316.47
Other accounts	£ 0.00
<b>Total</b>	<b>£ 4,536.40</b>
<b>Other Adjustments</b>	<b>£ 0.00</b>
<b>Balance as per Bank reconciliation</b>	<b>£ 4,536.40</b>
<b>Balance as per R &amp; P book</b>	<b>£ 4,536.40</b>