

**WORTH PARISH COUNCIL**

**ACCOUNTS**

**2011 - 2012**

**WORTH PARISH COUNCIL****SUMMARY OF RECEIPTS AND PAYMENTS - 2010/2011 AND 2011/2012**

<b>RECEIPTS</b>		
<b>2010/2011</b>		<b>2011/2012</b>
£		£
133,000.00	Precept	138,000.00
92.58	Bank Interest	87.82
10,314.80	VAT Returns	71,268.45
1,687.82	Miscellaneous	1,383.56
<b>145,095.20</b>	<b>General Administration</b>	<b>210,739.83</b>
1,454.20	Allotments	1,654.50
4,543.09	Recreation Grounds	234,723.34
<b>151,092.49</b>	<b>Total Receipts</b>	<b>447,117.67</b>
<b>PAYMENTS</b>		
68,767.46	General Administration	67,833.92
5,135.69	VAT on Payments	74,203.10
1,535.05	Allotments	2,742.98
20,828.85	Recreation Grounds	361,166.81
14,006.03	Street Lighting	13,844.10
2,855.50	Miscellaneous	11,809.76
<b>113,128.58</b>	<b>Total Payments</b>	<b>531,600.67</b>

**CASH POSITION AT 31st March :**

<b>2011</b>		<b>2012</b>
144,192.20	Balance Brought Forward	182,156.11
151,092.49	Receipts	447,117.67
<b>295,284.69</b>		<b>629,273.78</b>
113,128.58	Payments	531,600.67
<b>182,156.11</b>	<b>Balance Carried Forward</b>	<b>97,673.11</b>

**REPRESENTED BY:**

175,709.03	Business Tracker Account	9,197.11
8,206.37	Business Saver Account	84,670.74
200.00	Current Account	3,993.26
<b>184,115.40</b>		<b>97,861.11</b>
1,959.29	Less Cheques Not Presented	188.00
<b>182,156.11</b>		<b>97,673.11</b>

**WORTH PARISH COUNCIL**

**ACCOUNTS 2011/2012**

**MOVEMENTS BETWEEN CASH BOOK AND INCOME AND EXPENDITURE ACCOUNT**

**SUPPORTING NOTES**

- 1. **£71,268.45** VAT recovered from Customs and Excise in 2011/2012 included **£1,165.98** in respect of 2010/2011. **£74,263.10** is due in respect of 2011/2012. One is netted against the other, giving a Customs and Excise debt of **£4,100.63** due at the 31st March, 2012.
- 2. Receipts for Recreation Grounds in 2011/2012 of **£234,723.34** included **£2,000.00** in respect of 2010/2011. This has been deducted to give income of **£232,723.34** in 2011/2012.
- 3. Miscellaneous Expenditure in 2011/2012 amounted to **£11,809.76**. There are no Debtors or Creditors to take into account.
- 4. Payments for Street Lighting in 2011/2012 amounting to **£13,844.10** included **£2,922.45** in respect of 2010/2011. This has been deducted, and the following Creditor at the 31<sup>st</sup> March, 2012, added, to give Expenditure in 2011/2012 of **£13,887.20**.

<b>EDF Energy</b>	<b>Energy Charges</b>	<b>£2,965.55</b>
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- 5. Payments for General Administration in 2011/2012 amounting to **£67,833.92** included **£578.49** in respect of 2010/2011. This has been deducted and the following Creditors at the 31<sup>st</sup> March, 2012, added to give Expenditure for 2011/2012 of **£67,832.86**.

	<b>£</b>	
<b>Crawley Down Group</b>	<b>Petrol, Oil and Repairs</b>	<b>197.97</b>
<b>St. John's Church, Copthorne</b>	<b>Newsletter</b>	<b>180.00</b>
<b>Crawley Down CE School</b>	<b>Hire Fees</b>	<b>199.46</b>

- 6. Payments on Allotments in 2011/2012 amounted to **£2,742.98**. This included **£139.74** in respect of 2010/2011 which has been deducted to give expenditure for 2011/2012 of **£2603.24**.
- 7. Payments on Recreation Grounds in 2011/2012 amounted to **£361,166.81**. The following Creditors at the 31<sup>st</sup> March, 2012, have been added to give expenditure in the year of **£361,521.81**.

	<b>£</b>	
<b>Wicksteed Leisure</b>	<b>Equipment Inspections</b>	<b>160.00</b>
<b>RANA</b>	<b>Fire Risk Assessment</b>	<b>195.00</b>

