

Warmington & Arlescote Parish Council
 Receipts and Payments for 2009/10

Receipts	2008/09	2009/10
Precept	£7,200	£7,410
Interest Recd	£705	£0
Easements	£44	
Wayleaves	£24	£24
VAT Refund		£2,232
Legal Costs Recovered		£13,750
Donation to Legal Costs		£2,825
Best Village Prize	£150	
Audio Visual Grant	£500	
Total Receipts	£8,623	£26,241
Payments	2008/09	2009/10
Salaries	£2,306	£1,780
Admin expenses	£1,138	£1,152
Parks etc	£3,160	£3,060
Misc expenses		
Legal Expenses	£2,756	£16,862
Major Repairs	£2,243	£540
Lighting	£194	£607
VAT Paid	£1,400	£3,385
Arlescote Land Purchase		
Capital payments		£849
Total Payments	£13,197	£28,234
Surplus (Deficit) for year	-£4,574	-£1,994
Reconciliation	2008/09	2009/10
Opening Bank Balances		
Cash	£8	£8
Current Account	£21,209	£16,635
Total balances at Start	£21,217	£16,643
Plus Receipts	£8,623	£26,241
Less Payments	£13,197	£28,234
Balance at Close	£16,643	£14,649
Represented by		
Cash	£8	£8
Current Account	£16,635	£14,641
Closing Balances	£16,643	£14,649
Notes		
Major repairs to Pond		
Legal expenses in relation to boundary dispute at Arlescote. Still ongoing at year end		
Legal expenses for planning dispute on Mollington Lane		
All funds kept in an interest bearing current account.		
Bank Account pays no interest due to low base rates.		
Costs for legal expenses reclaimed from other party following conclusion.		

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Assets

	2006/07	2007/08	2008/09	2009/10
1 Arlescote Green	£1.00	£1.00	£1.00	£1.00
2 Additional Land at Arlescote	£1,500.00	£1,500.00	£1,500.00	£1,500.00
3 Warmington Green	£1.00	£1.00	£1.00	£1.00
4 Street Lighting	9 @ £110	£990.00	£990.00	£990.00
5 Seats & Benches	£2,083.50	£1,852.00	£1,620.50	£1,389.00
6 Notice Board	£3,490.57	£3,102.73	£2,714.89	£2,327.05
7 Grit Bin	£36.00	£32.00	£28.00	£24.00
8 Grit Bin	£155.70	£138.40	£121.10	£103.80
9 Grit Bin	£77.40	£68.80	£60.20	£51.60
10 Grit Bin	£36.00	£32.00	£28.00	£24.00
11 Grit Bin				£168.00
12 Projector				£680.81

Total Fixed Assets	£8,371.17	£7,717.93	£7,064.69	£7,260.26
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Notes

Items 5-12 depreciated at 10% straight line from 2005/6 Value