

# Warmington & Arlescote Parish Council

## Receipts and Payments for 2010/11

<b>Receipts</b>	<b>2009/10</b>	<b>2010/11</b>
Precept	£7,410	£8,250
Interest Recd	£0	£0
Easements		£50
Wayleaves	£24	£2
VAT Refund	£2,232	£2,830
Legal Costs Recovered	£13,750	£0
Donation to Legal Costs	£2,825	£0
Other		£220
<b>Total Receipts</b>	<b>£26,241</b>	<b>£11,352</b>
<b>Payments</b>	<b>2009/10</b>	<b>2010/11</b>
Salaries	£1,780	£1,496
Admin expenses	£1,152	£885
Parks etc	£3,060	£2,205
Legal Expenses	£16,862	£1,484
Major Repairs	£540	£0
Lighting	£607	£245
VAT Paid	£3,385	£864
Capital payments	£849	£0
<b>Total Payments</b>	<b>£28,234</b>	<b>£7,179</b>
Surplus (Deficit) for year	-£1,994	£4,174
<b>Reconciliation</b>	<b>2009/10</b>	<b>2010/11</b>
Opening Bank Balances		
Cash	£8	£8
Current Account	£16,635	£14,641
<b>Total balances at Start</b>	<b>£16,643</b>	<b>£14,649</b>
Plus Receipts	£26,241	£11,352
Less Payments	£28,234	£7,179
<b>Balance at Close</b>	<b>£14,649</b>	<b>£18,823</b>
Represented by		
Cash	£8	£8
Current Account	£14,641	£18,815
<b>Closing Balances</b>	<b>£14,649</b>	<b>£18,823</b>
Notes		
<p>Sclerk Costs reduces due to absence                      Grass cutting scaled back                      Legal expenses for planning dispute on Mollington Lane                      All other expenditure controlled and reduced where possible.                      Bank Account pays no interest due to low base rates.</p>		

## Warmington & Arlescote Parish Council

### Assets

	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
1 Arlescote Green	£1.00	£1.00	£1.00	£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	£1,500.00	£1,500.00
3 Warmington Green	£1.00	£1.00	£1.00	£1.00	£1.00	£1.00	£1.00
4 Street Lighting 9 @ £110	£990.00	£990.00	£990.00	£990.00	£990.00	£990.00	£990.00
5 Seats & Benches	£2,315.00	£2,315.00	£2,083.50	£1,852.00	£1,620.50	£1,389.00	£1,250.10
6 Notice Board	£400.00	£3,878.41	£3,490.57	£3,102.73	£2,714.89	£2,327.05	£2,094.34
7 Grit Bin	£40.00	£40.00	£36.00	£32.00	£28.00	£24.00	£21.60
8 Grit Bin	£173.00	£173.00	£155.70	£138.40	£121.10	£103.80	£93.42
9 Grit Bin	£86.00	£86.00	£77.40	£68.80	£60.20	£51.60	£46.44
10 Grit Bin	£40.00	£40.00	£36.00	£32.00	£28.00	£24.00	£21.60
11 Grit Bin						£168.00	£168.00
12 Projector						£680.81	£680.81

<b>Total Fixed Assets</b>	<b>£4,046.00</b>	<b>£9,024.41</b>	<b>£8,371.17</b>	<b>£7,717.93</b>	<b>£7,064.69</b>	<b>£7,260.26</b>	<b>£6,868.31</b>
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#### Notes

Items 5-15 depreciated at 10% straight line from 2005/6 Value or purchase cost if at later date.