

# Warmington & Arlescote Parish Council

## Receipts and Payments for 2011/12

<b>Receipts</b>	<b>2010/11</b>	<b>2011/12</b>
Precept	£8,250	£8,250
Interest Recd	£0	£0
Easements	£50	£150
Wayleaves	£2	£25
VAT Refund	£2,830	
Legal Costs Recovered	£0	£0
Donation to Legal Costs	£0	£0
Other	£220	£5,123
<b>Total Receipts</b>	<b>£11,352</b>	<b>£13,548</b>
<b>Payments</b>	<b>2010/11</b>	<b>2011/12</b>
Salaries	£1,496	£1,790
Admin expenses	£885	£704
Parks etc	£2,205	£2,100
Legal Expenses	£1,484	£3,076
Major Repairs	£0	£4,185
Lighting	£245	£379
VAT Paid	£864	£2,185
Biffa Award V Hall		£5,123
Capital payments	£0	£0
<b>Total Payments</b>	<b>£7,179</b>	<b>£19,542</b>
Surplus (Deficit) for year	£4,174	-£5,993
<b>Reconciliation</b>	<b>2010/11</b>	<b>2011/12</b>
Cash	£8	£8
Current Account	£14,641	£18,815
Total balances at Start	£14,649	£18,823
Plus Receipts	£11,352	£13,548
Less Payments	£7,179	£19,542
Balance at Close	£18,823	£12,830
Represented by		
Cash	£8	£8
Current Account	£18,815	£12,822
<b>Closing Balances</b>	<b>£18,823</b>	<b>£12,830</b>
Notes		
Clerk Costs returned to normal level after absence in 2010/11.		
Biffa Award towards Village Hall paid out but returned in the year as unused by recipient.		
Legal expenses for planning dispute on Mollington Lane.		
Major Repairs as a grant to Village Hall for refurbishment of Kitchen and hall floor.		
Bank Account pays no interest due to low base rates..		

## Warmington & Arlescote Parish Council

### Assets

	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
1 Arlescote Green	£1.00	£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	£1,500.00
3 Warmington Green	£1.00	£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	£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	£926.00
6 Notice Board	£400.00	£3,878.41	£3,490.57	£3,102.73	£2,714.89	£2,327.05	£2,094.34	£1,551.36
7 Grit Bin	£40.00	£40.00	£36.00	£32.00	£28.00	£24.00	£21.60	£16.00
8 Grit Bin	£173.00	£173.00	£155.70	£138.40	£121.10	£103.80	£93.42	£69.20
9 Grit Bin	£86.00	£86.00	£77.40	£68.80	£60.20	£51.60	£46.44	£34.40
10 Grit Bin	£40.00	£40.00	£36.00	£32.00	£28.00	£24.00	£21.60	£16.00
11 Grit Bin						£168.00	£168.00	£134.40
12 Projector						£680.81	£680.81	£544.65

<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>	<b>£5,784.01</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.