

OLD MARSTON PARISH COUNCIL  
Accounts Summary 2010/11

	£
Income	76,067.53 (last year it was 146,647.81)
Expenditure	70,900.37 (last year it was 144,086.45)
Of which the following was	(8744.20)
Clerks income,	6,657.20
tax,	431.00
pension,	1,014.41
phone and	477.00
reimbursement for heating, electricity	165.00
Unpaid Cheques	The only uncashed cheques this year were either spoiled, duplicates or were not paid in until after the close of the financial year.
Balance as at 30th March 2011	191,829.08
Deposit Account	173,465.80
Current Account (does not include precept 2011/12)	18,363.28
Balance as at 1 <sup>st</sup> April 2011	191,829.08
Deposit Account	173,465.80
Current Account	18,363.28
Subject to Audit	

Comments to the Accounts

This has been a comparatively quiet year for the Parish Council. Some major works have been carried out in previous years, and more major works are planned, but no major work was carried out in this financial year. This is evidenced by the fact that most of the bigger expenses in 2010/11 were for 'regular' items. The bank balance is very healthy, and the PC is in good shape to support the works it wants to support in future. The Parish Council should, however, be mindful that in the current political and economic situation, there may be many and varied calls for the PC's financial support.

Income (Major Items)

Main income was from burial ground - £8,370.00 (last year it was £4,445.00). Some of this includes deposits that were returned. Full VAT repayment was eventually received - £13,148.28. The figure will be lower next year, as our VAT claim will be considerably less.

Precept

Precept for 2010/11 was £51,000.00. There was also £10,000.00 for 'double charging' which was included in the payment.

#### Grants

£2,834 was spent on grants.

#### Expenditure (Major Items)

£3,300.46 for the ride-on mower; £2,573.25 to Eamon Kelly for gates and fencing; £2,475.37 to Kamalara for work at Boults Lane; £2,200.00 to Dennis Ward for general works in the parish; £1,951.92 to Victor C Brown for work towards the proposed sports pavilion; £1,899.48 to AON Ltd for insuring the PC; £1,771.03 to Carter Jonas for valuation of the PC's assets; £1,161.54 to OCC for grounds maintenance. The price of petrol has shot up - £133.40. Total Pest Control contract costs the PC £2055.39. £1,302.00 was paid to Mrs Cox. This includes the removal and disposal of flowers. The biggest overall expenditure to the PC is the Clerk, including pension and taxes.