

**HEATH & HOLMEWOOD PARISH COUNCIL
ACCOUNTS FOR THE ELEVEN MONTHS ENDED 28 FEBRUARY 2009**

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HEATH & HOLMEWOOD PARISH COUNCIL
ACCOUNTS FOR THE ELEVEN MONTHS ENDED 28 FEBRUARY 2009
NOTES

- The cash balance at the end of February 2009 was £36327, of which £33884 was on deposit. A transfer from the deposit account of £5,000 was made in February to cover payments made.
- If we complete all the outstanding projects and the day to day running costs are as projected we will end the year with £7471 in reserves which is £2529 below the agreed amount. If we wish to retain £10000 in reserves we will have to reduce other expenditures to compensate.
- Section 137 expenditure either committed or paid out in the first eleven months amounts to £2063.87 and there is, therefore, £4951.13 available for distribution over the rest of the year.
- We have ring fenced the £200 paid to us by DCC for onward transmission to the police for their anti drugs campaign. This is in addition to the £250 S137 grant for the same purpose which was agreed at the Annual meeting. As they have no bank account we are holding these sums until required. I have spoken to PCSO Sweet recently to remind him of this.

**HEATH & HOLMEWOOD PARISH COUNCIL
CASH BALANCES
AS AT 28 FEBRUARY 2009**

	£
Current Account	2443
Deposit account	33884
Total	<u>36327</u>
Creditors still to pay from last financial year	0
Debtors accrued from last financial year	0
VAT to be reclaimed	2094
Projects to be completed from prior years and ring fenced amounts	13826
Income budgeted for the rest of the financial year	854
Expenditure budgeted for the rest of the financial year	17977
Forecast cash balance at 31 March 2009	<u><u>7471</u></u>

HEATH & HOLMEWOOD PARISH COUNCIL
ACCOUNTS FOR THE ELEVEN MONTHS ENDED 28 FEBRUARY 2009
PROJECTS & KEY AREAS OF EXPENDITURE

SECTION 137 EXPENDITURE		
Amount in Precept		£7,015.00
Expenditure allocated against the fund and detailed below		£456.98
Amounts Paid Out		£1,606.89
Balance available for the rest of the year		£4,951.13
Month	Recipient	Value
Already allocated against future requests		
	School Milk	£4.73
	British Legion	£202.25
	Police for drugs campaign	£250.00
		£456.98
Total paid		
	School Milk	£35.27
	Chairs Appeal	£100.00
	Lets Connect	£250.00
	Friendship Club	£250.00
	RHQ Mercian	£100.00
	Wreath	£17.75
	Christmas Tree & Lights	£203.87
	G Wallage	£250.00
	Holmewood & Heath FC	£200.00
	Heath Community Association	£200.00
Committed and Paid		£2,063.87

CCTV MAINTENANCE	
Amount in Precept	£2,340.00
Expenditure to date and detailed below	£0.00
Balance available for the rest of the year	£2,340.00

CCTV NEW CAMERA & COMPUTER FOR MONITORING PURPOSES	
Precept	£4,425.00
Cost to date	£0.00
Balance	£4,425.00
Consists of new camera, unspent monitoring and a computer to monitor cameras	

AMOUNTS RING-FENCED	
Playscheme	£313.00
S137 for Police Drugs Campaign	£250.00
DCC for Drugs Campaign	£200.00
	£763.00

**HEATH & HOLMEWOOD PARISH COUNCIL
 ACCOUNTS FOR THE ELEVEN MONTHS ENDED 28 FEBRUARY 2009
 PROJECTS & KEY AREAS OF EXPENDITURE**

HANGING BASKETS	
Precept	£800.00
Cost to date	£827.96
Balance	£27.96
Richards Nurseries - Hanging Baskets	£827.96

SEATS	
Balance of Precept 2006/07	£545.00
Cost to date	£0.00
Balance	£545.00

LITTER BINS	
Balance of Precept 2006/07	£0.00
Cost to date	£0.00
Balance	£0.00
NEDDC - New Bin	£0.00

BUS SHELTER MAINTENANCE	
Balance of 2007/08 Precept plus 2008/09	£1,388.00
Cost to date	£1,043.00
Balance	£345.00
Shelter Maintenance Ltd	£1,043.00

MISCELLANEOUS PROJECTS FROM PREVIOUS YEARS NOT COMPLETED	
Feasibility Study 2 Play Areas & Mem Garden Plans	£3,000.00
Memorial Gardens Development & Plaque - Balance	£488.00
Memorial Gardens - Balance	£2,449.48
	£5,937.48

**HEATH & HOLMEWOOD PARISH COUNCIL
CASH BOOK
February 2009
Receipts**

Feb 5	Cooperative Bank	Interest	Total
Feb 9	Deposit Account	Transfer	0.48
			5000.00
			<u>5000.48</u>

**February 2009
Payments**

			Ch No	Vchr No	Total
Feb 2	BT	Line Rental	d/d	1067	25.00
	Severn Trent	Water	d/d	-	1.18
Feb 5	Cooperative Bank	Interest	d/d	-	3.48
Feb 6	NEDDC	New Dog Bin	100737	1068	262.34
	E-on	Electricity	100738	1069	56.08
Feb 10	Salaries		bacs	1070	2006.39
Feb 8	Inland Revenue	PAYE	100739	1071	567.19
Feb 11	E-on	Electricity	100740	1072	95.62
	Concept	Copy Charges	100741	1073	24.73
	Information Comm'r	Data Protection	100742	1074	35.00
Feb 19	Cooperative Bank	Refund Charges	bacs	-	-60.00
Feb 23	Yellow Telecoms	Call Charges	d/d	1075	23.32
Feb 25	Plusnet	Broadband	d/d	1076	21.27
	ABS	Bookkeeping	s/o	1077	386.25
	Holmewood & Heath FC	S137 Grant	100743	1078	200.00
	Heath Village C Ass	S137 Grant	100744	1079	200.00
	Cancelled	-	100745	-	
	J K Electrical	MUGA Lights	100746	1080	130.01
	NEDDC	Dog Bins	100747	1081	338.70
	NEDDC	School Milk	100748	1082	13.95
	Holmewood GS	Van Repairs & MOT	100749	1083	151.23
	Swinton	Van Insurance	100750	1084	577.54
					<u>5059.28</u>