

**HEATH & HOLMEWOOD PARISH COUNCIL  
ACCOUNTS FOR THE TWELVE MONTHS ENDED 31 MARCH 2011**

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**HEATH & HOLMEWOOD PARISH COUNCIL  
ACCOUNTS FOR THE TWELVE MONTHS ENDED 31 MARCH 2011  
NOTES**

- The cash balance at the end of March 2011 was £9871. There were no amounts on deposit because the interest rate is lower than that paid on the current account.
- Current estimates show that we will end the year with approximately £31898 in reserves which is £21898 above the agreed amount. It is suggested that this latter amount be taken from General Reserves and reallocated to a Specific Reserve to cover any future costs of the proposed community centre.
- Section 137 expenditure either committed or paid out in the first twelve months amounts to £4084.66 and there is, therefore, an amount overspent during this year of £-898.34.
- The unspent amount from the projects budget to date has now been absorbed into the reserves and is not now available to be spent in the period to 31 March 2011. Other unspent and overspent amounts have been rolled up into the reserves

**HEATH & HOLMEWOOD PARISH COUNCIL  
CASH BALANCES  
AS AT 31 MARCH 2011**

	£
Current Account	9871
Deposit account	0
Total	<hr/> 9871
Debtors accrued from last financial year	17698
VAT to be reclaimed	4329
Costs to come in	0
Income budgeted for the rest of the financial year	0
Expenditure budgeted for the rest of the financial year	0
Forecast cash balance at 31 March 2011	<hr/> <hr/> 31898

**HEATH & HOLMEWOOD PARISH COUNCIL  
ACCOUNTS FOR THE TWELVE MONTHS ENDED 31 MARCH 2011  
PROJECTS & KEY AREAS OF EXPENDITURE**

<b>SECTION 137 EXPENDITURE</b>		
Amount in Precept		£4,670.00
Transferred from other budget		£313.00
<b>Total</b>		<b>£4,983.00</b>
Expenditure allocated against the fund and detailed below		£31.97
Amounts paid out		£4,052.69
Balance (not now available to carry forward into 2011/12)		£898.34
<b>Month</b>	<b>Recipient</b>	<b>Value</b>
<b>Already allocated against future requests</b>		
	School Milk	£16.75
	British Legion	£0.00
	Church Clock	£15.22
		<b>£31.97</b>
<b>Total paid</b>		
	Heath Parochial Church Council	£250.00
	School Milk	£34.41
	Heath Parochial Church Council	£250.00
	Friendship Club	£250.00
	Holmewood & Heath FC	£500.00
	Remembrance Day	£442.50
	Three Treasurers Tai Chi	£250.00
	Holmewood Cricket Club	£250.00
	Chair Appeal Donation	£100.00
	Healthy Happy Life	£250.00
	Tuesday Friendship Club	£250.00
	Christmas Tree & Lights	£121.00
	G Wallage	£250.00
	Village Games	£65.00
	Holmewood FC	£250.00
	Cool Stuff for Kids	£500.00
	Church Clock	£39.78
<b>Committed and Paid</b>		<b>£4,084.66</b>

N.B. The cost of the Christmas tree lights have been taken out of the S137 and capitalised

**HEATH & HOLMEWOOD PARISH COUNCIL  
 ACCOUNTS FOR THE TWELVE MONTHS ENDED 31 MARCH 2011  
 PROJECTS & KEY AREAS OF EXPENDITURE**

<b><u>PROJECTS</u></b>	
From 2009/2010	£9,944.00
Precept 2010/2011	£15,000.00
Cost to date	£12,930.94
Balance (not now available to carry forward into 2011/12)	<u>£12,013.06</u>
Costs of Searston Avenue open day	£941.28
Costs of War Memorial	£879.46
Posters Searston	£155.00
Remove Vegetation	£5,269.77
New Doors Pavilion	£2,445.43
New Litter Bins	£1,077.41
Pavilion Repairs	£1,768.50
Signs Searston Avenue	£185.08
Repairs to Play Area	£209.01

<b><u>HANGING BASKETS</u></b>	
Precept	£850.00
Cost to date	£841.86
Balance (not now available to carry forward into 2011/12)	<u>£8.14</u>
C Richards	£841.86

<b><u>SEATS</u></b>	
Balance of Precept 2006/07	£510.50
Cost to date	£524.00
Balance (not now available to carry forward into 2011/12)	<u>-£13.50</u>
Broxap	£524.00

<b><u>BUS SHELTER MAINTENANCE</u></b>	
From 2009/2010 (now absorbed into reserves)	
Precept this year	£1,000.00
Cost to date	£470.00
Balance (not now available to carry forward into 2011/12)	<u>£530.00</u>
Bus Shelter Painting	£470.00

**HEATH & HOLMEWOOD PARISH COUNCIL**

**CASH BOOK**

**March 2011**

**Receipts**

Jan 4	Cooperative Bank	Interest
Mar 15	Mallatite	Donation Hanging Baskets
Mar 16	Flaretec Alloys	Donation Hanging Baskets
	Ruttle Plant Hire	Donation Hanging Baskets

Total
6.65
200.00
25.00
25.00
256.65

**March 2011**

**Payments**

			Ch No	Vchr No	Total
Mar 2	UK Fuels	Fuel	d/d	1558	10.00
Mar 9	Yellow Telecoms	Rental November	d/d	1559	16.63
	UK Fuels	Fuel	d/d	1560	1.20
	Adrian Flux	Van Insurance	101062	1561	497.00
	M Henson Presentations	Maintenance	101063	1562	612.00
	Standard Industries	Inspect Lamp Posts	101064	1563	531.60
	Neil Bramley	Fit Benches	101065	1564	235.00
	DALC	Subscription	101066	1565	598.68
	E-on	Electricity	101067	1566	290.71
	DCC	New Salt Bin	101068	1567	303.94
	DCC	New Salt Bin	101069	1568	297.60
	HMRC	PAYE M11	101070	1569	759.02
	Prestige Street Furniture	Bus shelter Reps	101071	1570	384.00
	E-on	Electricity	101072	1571	550.12
	Paul Shaw	Repairs to window	101073	1572	91.58
	Neil Bramley	Replace Coat Hooks	101074	1573	171.38
	Wellbro Developments	Flood Damage	101075	1574	20376.00
Mar 11	Salaries	Month 12	bacs	1575	1160.15
Mar 14	J B Littlewood	Wheelbarrow	101076	1576	66.00
	Clay Cross DIY	Misc DIY	101077	1577	30.47
	C Richards	MOT, Tyre	101078	1578	135.88
Mar 16	UK Fuels	Fuel	101079	1579	49.98
Mar 18	Siemens Fin Serv	Copier Lease	d/d	1580	187.40
Mar 22	NEDDC	New Litter Bin	101079	1581	248.64
	Designs Direct	Safety Wear	101080	1582	133.92
	DCC	Lease Playing Field	101081	1583	500.00
	Neil Bramley	Repaint Doors	101082	1584	70.00
	Neil Bramley	Flood Damage	101083	1585	1943.00
	Concept	Copy Cost	101084	1586	12.90
	DCC	New Salt Bin	101085	1587	297.60
	HMRC	PAYE M12	101086	1588	759.22
Mar 25	Plusnet	Broadband	d/d	1589	25.52
	Yellow Telecoms	Line rental & Calls	d/d	1590	33.47
	ABS	Bookkeeping	s/o	1591	405.00
					31785.61