

WILLOUGHBY PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING

RECEIPTS

31:03:11

PREVIOUS YEAR

3627.61	VAT Refund	1999.28
11000.00	Precepts	12000.00
7.84	COIF Dividend	8.08
450.00	Willoughby Charity	560.00
13.93	Gain on Investments	11.28
7052.60	Willoughby Educational Foundation	00.00
662.00	Rugby Borough Council Mowing Grant	639.00
5728.00	Rugby Borough Council Rural Dev.Fund	00.00
11955.00	Rugby Borough Council Capital SP Fund	00.00
190.00	Donations	00.00
150.00	Best Kept Village Award	00.00
00.00	Willoughby Weekend	125.00
00.00	Willoughby Society	650.00
12.00	History of Willoughby Sales	00.00
<u>40848.98</u>		<u>15992.64</u>

PAYMENTS

200.00	S137 Payments	200.00
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RUNNING COSTS

2575.00	Playing Field & Open Spaces	2957.06
3517.23	942.23. Street Lighting	<u>822.24</u>
		3779.30

GRANTS

450.00	Village Hall	450.00
1000.00	Churchyard Mtn	1500.00
1600.00	<u>150.00</u> Parish Clock Mtn	<u>140.00</u>
		2090.00

GENERAL ADMINISTRATION

168.00	Subscriptions	169.00
648.49	Insurance	592.92
1501.92	Salaries	1501.92
1112.31	Other	788.94
285.00	Audit Fees	285.00
512.00	Over 60's Lunch	580.00
150.00	Church Illumination	150.00
410.00	Playing Field Gate	00.00
1364.96	C Marlow (Seat)	00.00
2800.00	Playing Field Shelter	00.00
180.00	WCC Highways	00.00
7863.53	Pond Dredging	00.00
12942.00	Playing Field Equipment	00.00
00.00	British Red Cross	125.00
00.00	Pond Maintenance	1356.20
00.00	Playing Field Maintenance	1430.42
00.00	Pond Display Sign	780.00
00.00	Willoughby Monthly	237.38
34213.21	<u>4275.00</u> VAT Payments	<u>1224.67</u>
		9221.45

£39530.44

£ 15290.75

RECEIPTS AND PAYMENTS SUMMARY

	£
Balance brought forward 01:04:10	5583.94
Add Total Receipts	15992.64
Less Total Payments	(15290.75)
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	6285.83

These cumulative funds are represented by:

Current Account	6096.74
Add Investment	182.95
Add Cash in Hand	6.14
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	6285.83

S137 PAYMENTS

<u>PAYEE</u>	<u>NATURE OF PAYMENT</u>	<u>£</u>
Citizens Advice Bureau	Support of Administration Costs	100.00
Warwickshire & Northamptonshire Air Ambulance	Support of Administration Costs	<u>100.00</u>
		200.00

WILLOUGHBY PARISH COUNCIL
FIXED ASSETS AS AT 31:03:11

ASSETS PURCHASED IN YEAR

Piccolo Unit & Helecopter	9636.70
Litter Bins	551.72

ASSETS DISPOSED OF IN YEAR

Spring Animals	2145.75
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ASSETS ACQUIRED IN YEAR - NONE

AT 31:03:11 THE FOLLOWING ASSETS WERE HELD

Value at replacement value unless given nominal value:

Bus Shelters (2)	7470.25
Street Lamps (Free standing) (14)	7461.93
Street Lamp (Attachments) (12)	2145.77
Seats (4)	2001.70
Main Street Car Park (Nominal Value)	1.00
Haywards Lodge (Nominal Value)	1.00
Village Pond (Nominal Value)	1.00
<u>PLAYING FIELD EQUIPMENT</u>	
Green Climbing Frame (Nominal Value)	1.00
Colorado Goal	3087.00
Vertigo Climbing Unit	3478.00
Shelter	3220.00
Slide	6437.25
Climbing Frame and Swings	10085.03
Roundabout & Safe Surfacing	3454.27
Litter Bins	818.46
Goal Posts	270.00
Playing Field (Nominal Value)	<u>1.00</u>
Piccolo Unit & Helecopter	<u>9636.70</u>
	<u>£59671.36</u>

COMMITMENTS

HUSSON

Piccolo Unit & Helicopter (Ex VAT)

£9636.70