

**WENDOVER PARISH COUNCIL**

**Year ending 31 March 2004**

**BALANCE SHEET**

**AND**

**INCOME AND EXPENDITURE ACCOUNT**

**SUPPORTING NOTES TO THE ACCOUNTS**

**Prepared by RFO to the Parish Council  
Ann Hooton**

**01 September 2004**

# WENDOVER PARISH COUNCIL

## BALANCE SHEET AS AT 31 MARCH 2004

### WENDOVER PARISH COUNCIL

#### BANK RECONCILIATION FINANCIAL YEAR ENDING 31 MARCH 2004

Prepared by: Ann Hooton (Clerk)  
Approved by: Judith Myers (Chair of Finance)

#### Balance per Bank Statements as at 31 March 2004

|                         |                |           |
|-------------------------|----------------|-----------|
| Current Account         | 500.00         |           |
| Deposit Account         | 1582.97        |           |
| Bank of Ireland         | 113626.48      |           |
| 180 Day Account         | 55665.92       |           |
| Wendover Review Account | <u>3670.57</u> |           |
|                         |                | 175045.94 |

#### Less: Unpresented cheques at 31 March 2004

| Cheque No.                                   |              |                         |
|--|--------------|-------------------------|
| 4781   | 12.33        |                         |
| 5277   | 56.95        |                         |
| 5285   | 36.00        |                         |
| 5286   | 440.00       |                         |
| 5287   | 16.50        |                         |
| 5288   | 1338.00      |                         |
| 5289   | 560.90       |                         |
| 5290   | 532.35       |                         |
| 5291   | 164.50       |                         |
| 5292   | 9504.57      |                         |
| 5293   | 500.00       |                         |
| 5294   | 35.60        |                         |
| 5295   | 103.00       |                         |
| 5296   | 31.85        |                         |
| 5297   | 36.00        |                         |
| 5298   | 5.09         |                         |
| 5299   | 65.08        |                         |
| 5302   | 12.34        |                         |
| 5303   | 5.60         |                         |
| 5304   | 1245.48      |                         |
| 5305   | 1312.05      |                         |
| 5306   | 42.26        |                         |
| 5307   | <u>34.95</u> |                         |
|  |              | <u>16091.40</u>         |
| <b>Net Bank Balances as at 31 March 2004</b> |              | <b><u>158954.54</u></b> |

# WENDOVER PARISH COUNCIL

## BALANCE SHEET AS AT 31 MARCH 2004

The net balances reconcile to the Cash Book for the year, as follows:

|                            |                         |
|----------------------------|-------------------------|
| Opening Balances           | 167405.86               |
| Add: Receipts in the year  | 232805.62               |
| Less: Payments in the year | <u>-241256.94</u>       |
| Closing Balances           | <b><u>158954.54</u></b> |

| <b>31.03.03</b>      |   |              | <b>31.03.04</b>      |
|----------------------|---|--------------|----------------------|
|                      | <b>LONG TERM ASSETS</b>                       |              |                      |
|                      | 42 War Stock                                  | 42           |                      |
|                      | 2355 Witchell Fund 1                          | 2618         |                      |
|                      | <u>1275</u> Witchell Fund 2                   | <u>1416</u>  |                      |
| 3672                 |   |              | 4076                 |
|                      | <b>CURRENT ASSETS</b>                         |              |                      |
|                      | 4646 Stock                                    | 4789         |                      |
|                      | 338 Debtors                                   | 1241         |                      |
|                      | 167406 Balance at Bank                        | 158955       |                      |
|                      | 41 Cash in Hand                               | 335          |                      |
|                      | <u>15133</u> VAT Recoverable                  | <u>17672</u> |                      |
| <u>187564</u>        |   |              | <u>182992</u>        |
| 191236               |   |              | 187068               |
|                      | <b>CURRENT LIABILITIES</b>                    |              |                      |
|                      | Creditors                                     |              | <u>3863</u>          |
| <u>8596</u>          |   |              |                      |
| <b><u>182640</u></b> |   |              | <b><u>183205</u></b> |
|                      | <b>REPRESENTED BY:</b>                        |              |                      |
|                      | <b>GENERAL FUND</b>                           |              |                      |
|                      | 178512 Balance as at 1 April 2003             | 182640       |                      |
|                      | <u>4128</u> Excess of Income over Expenditure | <u>565</u>   |                      |
| <b><u>182640</u></b> |   |              | <b><u>183205</u></b> |

**WENDOVER PARISH COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2004**

| <b>30.03.03</b> |  |             | <b>31.03.04</b> |
|-----------------|--|-------------|-----------------|
|                 | <b>INCOME</b>                                |             |                 |
|                 | 153,932 Precept                              | 170790      |                 |
|                 | 5,605 Interest on Investments                | 5901        |                 |
|                 | 1,683 Agency and Grants                      | 4500        |                 |
|                 | 10,941 Community Information                 | 11081       |                 |
|                 | 1,530 Recreation Grounds                     | 11772       |                 |
|                 | 377 Property Management                      | 378         |                 |
|                 | 349 Lighting                                 | 655         |                 |
|                 | 9,414 Market Rents                           | 9392        |                 |
|                 | 5,486 Sale of Refuse Sacks                   | 4602        |                 |
|                 | -957 Witchell Fund Valuations                | 404         |                 |
|                 | -135 Loss on Sale of Consolidated Stock      | -           |                 |
|                 | <u>37</u> Sundry                             | <u>423</u>  |                 |
| 188,262         |  |             | 219898          |
|                 | <b>EXPENDITURE</b>                           |             |                 |
|                 | 112,944 General Administration               | 132202      |                 |
|                 | 396 Section 137                              | 31          |                 |
|                 | 9,366 Community Information Office           | 10297       |                 |
|                 | 40,924 Recreation Grounds                    | 42780       |                 |
|                 | 1,041 Property Management                    | 3161        |                 |
|                 | 15,342 Lighting                              | 23842       |                 |
|                 | 296 Highways                                 | 1805        |                 |
|                 | 0 Planning                                   | 77          |                 |
|                 | 4,000 Churchyard Care                        | 5254        |                 |
|                 | <u>-175</u> Footpaths (P3)                   | <u>-116</u> |                 |
| <u>184,134</u>  |  |             | <u>219333</u>   |
|                 | <b>EXCESS OF INCOME OVER<br/>EXPENDITURE</b> |             |                 |
| <u>4,128</u>    |  |             | <u>565</u>      |