	ND EXPENDITURE ACCOUNT		
OR THE `	YEAR ENDED 31 MARCH 2009		
31.03.08		31.03.09	
	INCOME		
94588	Precept	109000	
0	Agency Services Reimbursed	0	
0	Loans Taken Out	0	
0	Capital Receipts	0	
0	Interest on Investments	0	
11745	Town Hall Lettings	11699	
24493	Town Hall Rents	24581	
4593	Memorial Hall Lettings	4398	
	Memorial Hall Rent	20665	
	VAT Repayments	0	
	Bank Interest	5107	
	Miscellaneous	5839	
	Establishment/Grants	4115	
171313	TOTAL INCOME	185404	
	EXPENDITURE		
47524	General Administration	51294	
	Agency Services	0	
	Section 137 Payments	12161	
	Capital Spending	0	
	Loan Interest & Repayment	5872	
	Loans Made	0	
	Running Costs - Town Hall	49047	
	Running Costs - Memorial Hall	19186	
	Advance Rents	0	
	Provision for Bad and Doubtful Debts	0	
	VAT on Payments	0	
	Projects	15063	
	Miscellaneous	5839	
	Stoney Wood	2060	
	VAT Adjustment from prev. years	0	
0	varaujusinen nom piev. years	0	
133940	TOTAL EXPENDITURE	160522	
100040		100322	
	GENERAL FUND		
	Balance at 1 April 2008	125702	
171212	Total Income	185404	
171313		311106	
	Loss Total Expanditura		
	Less Total Expenditure	<u>160522</u>	
51313	Balance at 31 March 2009	150584	

	ORTH TOWN COUNCIL SHEET AS AT 31 MARCH 2009			
DALANCE	SHEET AS AT ST MARCH 2009			
24.02.00		24.02.00		
31.03.08		31.03.09		
	LONG TERM ASSETS	0		
	Investments	0		
0	Long Term Debtors	0		
	CURRENT ASSETS	0704		
	Debtors (attached)	2704		
	Payments in Advance	369		
	VAT Recoverable	2584		
	Temporary Lendings	0		
	Cash in Hand	145143		
0	TOTAL ASSETS	150800		
	CURRENT LIABILITIES			
	Creditors (attached)	216		
	Receipts in Advance	0		
0	Cash Overdrawn	0		
0	TOTAL LIABILITIES	216		
0	NET ASSETS	150584		
	REPRESENTED BY:			
	General Fund Balance	100584		
	Regeneration Fund	50000		
0		150584		
The above	statement represents fairly the financial positio	n of the		
The above	statement represents fairly the financial positio	n of the		
authority at	31 March 2009 and reflects its income and exp	n of the penditure		
The above authority at during the	31 March 2009 and reflects its income and exp	n of the penditure		
authority at	31 March 2009 and reflects its income and exp	n of the penditure		
authority at	31 March 2009 and reflects its income and exp	n of the penditure		
authority at during the	31 March 2009 and reflects its income and exp year	n of the penditure		
authority at during the	31 March 2009 and reflects its income and exp year	n of the penditure		
authority at during the Signed (Ch	31 March 2009 and reflects its income and experience and experienc	n of the penditure		
authority at during the Signed (Ch	31 March 2009 and reflects its income and exp year	n of the Denditure		
authority at during the Signed (Ch	31 March 2009 and reflects its income and experience and experienc	n of the penditure		
authority at during the Signed (Ch	31 March 2009 and reflects its income and experience and experienc	n of the penditure		
authority at during the Signed (Ch	31 March 2009 and reflects its income and experience and experienc	n of the penditure		
authority at during the Signed (Ch	31 March 2009 and reflects its income and experience and experienc	n of the penditure		
authority at during the Signed (Ch	31 March 2009 and reflects its income and experience and experienc	n of the penditure		
authority at during the Signed (Ch	31 March 2009 and reflects its income and experience and experienc	n of the Denditure		
authority at during the Signed (Ch	31 March 2009 and reflects its income and experience and experienc	n of the Denditure		
authority at during the Signed (Ch	31 March 2009 and reflects its income and experience and experienc	n of the Denditure		
authority at during the Signed (Ch	31 March 2009 and reflects its income and experience and experienc	n of the penditure		
authority at during the Signed (Ch	31 March 2009 and reflects its income and experience and experienc	n of the benditure		
authority at during the Signed (Ch	31 March 2009 and reflects its income and experience and experienc	n of the penditure		
authority at during the Signed (Ch	31 March 2009 and reflects its income and experience and experienc	n of the penditure		

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 MARCH 2009: RECEIPTS Precept Agency Services Reimbursed Loans Taken Out Capital Receipts Interest on Investments Town Hall Lettings Town Hall Lettings Memorial Hall Lettings Memorial Hall Rent VAT on Income & Repayments Bank Interest Miscellaneous Establishment/Grants FOTAL RECEIPTS PAYMENTS General Administration	31.03.09 109000 0 0 0 0 11526 24581 4481 20664 6467 5107 5839 4115 191780			
RECEIPTS Precept Agency Services Reimbursed Loans Taken Out Capital Receipts Interest on Investments Town Hall Lettings Town Hall Lettings Memorial Hall Lettings Memorial Hall Rent VAT on Income & Repayments Bank Interest Miscellaneous Establishment/Grants TOTAL RECEIPTS PAYMENTS General Administration	109000 0 0 0 11526 24581 4481 20664 6467 5107 5839 4115			
Precept Agency Services Reimbursed Loans Taken Out Capital Receipts Interest on Investments Town Hall Lettings Town Hall Rents Memorial Hall Lettings Memorial Hall Lettings Memorial Hall Rent VAT on Income & Repayments Bank Interest Miscellaneous Establishment/Grants TOTAL RECEIPTS PAYMENTS General Administration	109000 0 0 0 11526 24581 4481 20664 6467 5107 5839 4115			
Precept Agency Services Reimbursed Loans Taken Out Capital Receipts Interest on Investments Town Hall Lettings Town Hall Rents Memorial Hall Lettings Memorial Hall Lettings Memorial Hall Rent VAT on Income & Repayments Bank Interest Miscellaneous Establishment/Grants TOTAL RECEIPTS PAYMENTS General Administration	0 0 0 11526 24581 4481 20664 6467 5107 5839 4115			
Agency Services Reimbursed Loans Taken Out Capital Receipts Interest on Investments Town Hall Lettings Town Hall Lettings Memorial Hall Lettings Memorial Hall Rent VAT on Income & Repayments Bank Interest Miscellaneous Establishment/Grants TOTAL RECEIPTS PAYMENTS General Administration	0 0 0 11526 24581 4481 20664 6467 5107 5839 4115			
Loans Taken Out Capital Receipts Interest on Investments Town Hall Lettings Town Hall Rents Memorial Hall Lettings Memorial Hall Rent VAT on Income & Repayments Bank Interest Miscellaneous Establishment/Grants TOTAL RECEIPTS PAYMENTS General Administration	0 0 0 11526 24581 4481 20664 6467 5107 5839 4115			
Capital Receipts Interest on Investments Town Hall Lettings Town Hall Rents Memorial Hall Lettings Memorial Hall Rent VAT on Income & Repayments Bank Interest Miscellaneous Establishment/Grants TOTAL RECEIPTS PAYMENTS General Administration	0 0 11526 24581 4481 20664 6467 5107 5839 4115			
Interest on Investments Town Hall Lettings Town Hall Rents Memorial Hall Lettings Memorial Hall Rent VAT on Income & Repayments Bank Interest Miscellaneous Establishment/Grants TOTAL RECEIPTS PAYMENTS General Administration	0 11526 24581 4481 20664 6467 5107 5839 4115			
Town Hall Lettings Town Hall Rents Memorial Hall Lettings Memorial Hall Rent VAT on Income & Repayments Bank Interest Miscellaneous Establishment/Grants TOTAL RECEIPTS PAYMENTS General Administration	11526 24581 4481 20664 6467 5107 5839 4115			
Town Hall Rents Memorial Hall Lettings Memorial Hall Rent VAT on Income & Repayments Bank Interest Miscellaneous Establishment/Grants TOTAL RECEIPTS PAYMENTS General Administration	24581 4481 20664 6467 5107 5839 4115			
Memorial Hall Lettings Memorial Hall Rent VAT on Income & Repayments Bank Interest Miscellaneous Establishment/Grants TOTAL RECEIPTS PAYMENTS General Administration	4481 20664 6467 5107 5839 4115			
Memorial Hall Rent VAT on Income & Repayments Bank Interest Miscellaneous Establishment/Grants TOTAL RECEIPTS PAYMENTS General Administration	20664 6467 5107 5839 4115			
VAT on Income & Repayments Bank Interest Miscellaneous Establishment/Grants TOTAL RECEIPTS PAYMENTS General Administration	6467 5107 5839 4115			
Bank Interest Miscellaneous Establishment/Grants TOTAL RECEIPTS PAYMENTS General Administration	5107 5839 4115			
Miscellaneous Establishment/Grants TOTAL RECEIPTS PAYMENTS General Administration	5839 4115			
Establishment/Grants TOTAL RECEIPTS PAYMENTS General Administration	4115			
TOTAL RECEIPTS PAYMENTS General Administration				
PAYMENTS General Administration	191780			
PAYMENTS General Administration	191780			
General Administration				
General Administration				
	51642			
Agency Services	0			
Section 137 Payments	12636			
Capital Spending	0			
Loan Interest & Repayment	5872			
Loans Made	0			
Running Costs - Town Hall	49827			
Running Costs - Memorial Hall	18970			
Advance Rents	0			
Provision for Bad & Doubtful Debts	0			
VAT on Payments	7321			
Projects	15063			
Miscellaneous	5839			
Stoney Wood	2060			
· · · ·				
TOTAL PAYMENTS	169230			
	400500			
Less Total Payments	-169230			
Deleves at 24 March 2000	4 454 42			
Balance at 31 March 2009	145143			
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Fremier Account				
	145143			
statement represents fairly the financial pacifier	of the			
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annan)	+			
spansible Officer)	+		1	1
	Loan Interest & Repayment Loans Made Running Costs - Town Hall Running Costs - Memorial Hall Advance Rents Provision for Bad & Doubtful Debts /AT on Payments Projects Miscellaneous Stoney Wood FOTAL PAYMENTS RECEIPTS AND PAYMENTS SUMMARY Balance at 1 April 2008 Fotal Receipts Less Total Payments Balance at 31 March 2009 Ulative funds are represented by Current Account Premier Account Exterment represents fairly the financial position	Loan Interest & Repayment5872Loans Made0Running Costs - Town Hall49827Running Costs - Memorial Hall18970Advance Rents0Provision for Bad & Doubtful Debts0/AT on Payments7321Projects15063Miscellaneous5839Stoney Wood2060FOTAL PAYMENTS169230RECEIPTS AND PAYMENTS SUMMARY122593Balance at 1 April 2008122593Total Receipts191780Less Total Payments-169230Balance at 31 March 2009145143Lulative funds are represented by136905Current Account8238Premier Account136905Statement represents fairly the financial position of the 31 March 2009 and reflects its income and expenditure earairman)	Loan Interest & Repayment5872Loans Made0Running Costs - Town Hall49827Running Costs - Memorial Hall18970Advance Rents0Provision for Bad & Doubtful Debts0/AT on Payments7321Projects15063Miscellaneous5839Stoney Wood2060COTAL PAYMENTS169230RECEIPTS AND PAYMENTS SUMMARY169230Balance at 1 April 2008122593Fotal Receipts191780Less Total Payments-169230Balance at 31 March 2009145143ulative funds are represented by136905Current Account8238Premier Account136905Statement represents fairly the financial position of the 31 March 2009 and reflects its income and expenditure ear	Loan Interest & Repayment 5872 Loans Made 0 Running Costs - Town Hall 49827 Running Costs - Memorial Hall 18970 Advance Rents 0 Provision for Bad & Doubtful Debts 0 VAT on Payments 7321 Projects 15063 Miscellaneous 5839 Stoney Wood 2060 FOTAL PAYMENTS 169230 RECEIPTS AND PAYMENTS SUMMARY 169230 Balance at 1 April 2008 122593 Fotal Receipts 191780 Less Total Payments -169230 Balance at 31 March 2009 145143 Ulative funds are represented by

	S FOR THE YEAR ENDED 31 MARCH 2009			
ORT	ING NOTES			
	-			
1	Assets			
	Movements in the year:			
	a) During the year the following assets were pur	chased at the	cost shown belo	ow:
	Nil			
	 b) During the year the following assets were displayed by the provide the provided the	posed of at the	e cost shown bel	ow:
	Nil			
	c) At 31 March 2009 the following assets were h			
	Buildings:	Value £		
	Town Hall		Insurance Value	
	Memorial Hall	289224	Insurance Value	e Aug 2008
	Other Fixed Assets:			
	Contents	26290	Insurance Value	e Aug 2008
	Miscellaneous		Insurance Value	
	The basis of valuation is:			
	Buildings = Insurance Value			
	Fixed Assets = Insurance/Replacement Value			
2	Leases:			
-	At 31 March 2009 the following leases were in o	neration:		
	Nil			
2	Borrowings:			
3	As at the close of business on 31 March 2009 th			
		le following		
	loans to the Council were outstanding:			
	Lender	Loan Period	<u>Amount</u>	
	Dublic Works Loop Doord	Yrs Remaining		
	Public Works Loan Board	1		
-	Del (a Orafa (an dinar			
4	Debts Outstanding:			
	As at 31 March 2009 debts were outstanding an			
	The ages of these debts were all less than 6 mo	nths.	700.00	
	Town Hall Lettings		726.00	
	Memorial Hall Lettings		235.00	
	OB Design MH		1743.00	
	Total		2704.00	
5	VAT		2584.00	
6	Payments in Advance:			
U	DALC		13.00	
	Otis		122.00	
	DCC		234.00	
	Total		369.00	
7	Creditors:			
	As at 31 March 2009 the Council had the followi	ng creditors:		
	K Batterley	_	216.00	
			2.0.00	
			216.00	1

VIRKSWC	ORTH TOWN COUNCIL			
CCOUNT	S FOR THE YEAR ENDED 31 MARCH 2009			
UPPORT	ING NOTES (Continued)			
8	Capital Reserve:			
	Nil			
	Francisco de la Deservora			
9	Earmarked Reserves:			
	Movement on the Earmarked Reserve			
	Opening Balance	50000		
	Increase in reserve during year	0		
	Less amount utilised within year	0		
	Balance at end of year	50000		
10	Tenancies			
	During the year the following non-repairing ten	ancies were helc	1:	
	<u>Tenant</u>	<u>Property</u>	<u>Rent pa</u>	
	Systems Metier	Clock Tower	3750.00	
	DCC	Clock Tower	4000.00	
	Futureshock	Atrium	2600.00	
	Age Concern	Shop	4345.00	
	Derbyshire County Council	Library	10000.00	
	Peak Therapy	Therapy Room	3750.00	
	Glee Club	Depot	600.00	
	Derbyshire County Council	Mem Hall Lower	11230.00	
	OB Design, Harvest Creative, NOW/Festival	Mem Hall Upper	11000.00	
	Council as Tenant:			
	Nil			

WIRKSWO	ORTH TOWN COUNCIL				
	IS FOR THE YEAR ENDED 31 MARCH 2009				
	ING NOTES (Continued)				
11	Section 137 (Local Government Act 1972) Pa	vments:			
	Section 137 of the Local Government Act 1973		Councils to		
	spend up to the product of £5.86 per head of ele			le	
	in the area on activities or projects not specifical				
	The limit for this Council in the year ended 31 M				
	and the payments made were as follows:				
	Payee	Cheque No	Amount	Nature of F	Pavment
	MktMarket Ltd	5635		Christmas Trees	a.j.i.e.it
	D Haspel	5192		Scarecrow Festiva	1
	DCIL	5329		Don TF056/08	
	Sherwd Forestrs	5328		Don TF057/08	
	Victim Support	5196		Donation TF008/0	8
	MK Illumination	5633	57.52	Xmas lights	
	R B L Wreath	5352		Wreaths	
	DCC	5608	75.35	Grit Bins	
	M B Greatorex	5421	70.00	Fairtrade Cake	
	Derwent V Mills	5197	75.00	Donation TF009/0	8
	Steeple Gr LR	5622	75.00	Donation	
	Rec Ground Trust.	5266	80.00	Annual Rent	
	DDDC	5423	155.25	Dog Waste Bin	
	New Opps	5396	150.00	Donation	
	Signed & Sealed	5296	150.00	SW Env Day	
	Site Supply Co	5403	173.68	High Vis Vests	
	Keith Batterley	5370	170.00	Signs TH	
	F Bark	5316	185.00	Seat maint etc	
	DCC	5613	226.04	Grit Bins	
	Solar Press	5413	216.50	Banner & Leaflets	
	K Batterley	5621	340.00	Gutters, Grit Bins,	Xmas Trees
	BM & W Band	5394	250.00	Donation	
	independence	5317	300.00	Donation	
	DCC	5609	376.74	Grit Bins	
	*Peter Slack	5280	475.00	Flower Tubs	
	PSlack Plants	5402	475.00	Flower Boxes	
	D Haspel	5288	619.15	Xmas Lights	
	DCC	5625	965.86	Grit, sign, asbesto	s survey
	Derwent Trees	5425	3508.31	Tarmac MH tree	
	Playdale	5289	4449.74	Play Equipment	
	Total		13910.14		

VIRKSWC	ORTH TOWN COUNCIL				
CCOUNT	S FOR THE YEAR ENDED 31 MARCH 2008				
UPPORT	ING NOTES (Continued)				
12	Agency Work:				
	Nil				
13	Advertising and Publicity:				
	The following costs for advertising and publicity	were incurred	during the yea	r:	
	CF Advert	135.00			
	Staff Vacancy Advert	217.00			
	Lease Vacancy Advert	166.00			
	Total	518.00			
14	Contingent Liabilities:				
14	The Council's accounts for the year do not include provision for				
	any specific contingency				
15	Pensions:				
	For the year ended 31 March 2009 the Council's contributions				
	equal 22.6% of employees' superannuable pay	•			
Signed (Ch	hairman)				
Date:					
Signed (Re	esponsible Officer)				
Date:					

SUMMAR	Y INCOME AND EXPENDITURE ACCOUNT				
YEAR EN	DED 31 MARCH 2009				
DRAFT					
	Activity	Receipts &	Adj 2007	Adj 2009	Income &
		Payments			Expend
		31.03.09			31.03.09
31.03.08	Calculation of Income:				
94588	Precept	109000			109000
	Agency Services Reimbursed	0			C
	Loans Taken Out	0			C
0	Capital Receipts	0			C
0	Interest on Investments	0			C
11745	Town Hall Lettings	11526	-553.00	726	11699
24493	Town Hall Rents	24581			24581
4593	Memorial Hall Lettings	4481	-318.00	235	4398
28053	Memorial Hall Rent	20664	-1742.00	1743	20665
0	VAT Repayments	6467		-6467	0
3530	Bank Interest	5107			5107
625	Miscellaneous	5839			5839
3686	Establishment/Grants	4115			4115
171313	Totals	191780	-2613.00	-3763	185404
		101100	2010/00	0/00	100101
171313	TOTAL RECEIPTS	191780	TOTAL INCOM	Ē	185404
	Calculation of Expenditure:				
	General Administration	51642		-247	51294
	Agency Services	0			0
	Section 137 Payments	12636			12161
	Capital Spending	0			0
	Loan Interest & Repayment	5872			5872
	Loans Made	0	050.00	400	0
	Running Costs - Town Hall	49827			
	Running Costs - Memorial Hall	18970		216	
	Advance Rents	0			0
	Provision for Bad and Doubtful Debts	0		7004	0
	VAT on Payments	7321		-7321	
	Projects	15063			15063
	Miscellaneous	5839			5839
	Stoney Wood VAT adjustment from prev years	2060			2060
0	var adjustment nom prev years				U
133940	Totals	169230	-1234.00	-7474	160522
133940	TOTAL PAYMENTS	169230	-1234.00	-7474	160522
	CUMULATIVE FUND BALANCE				
88320	Balance brought forward 1 April 2008	122593			125702
	Add Total Income	122393			185404
259642		314373			311106
	Less Total Expenditure	169230			160522
	·				
125702	Balance Carried Forward 31.03.09	145143			150584