

WIRKSWORTH TOWN COUNCIL					
INCOME AND EXPENDITURE ACCOUNT					
FOR THE YEAR ENDED 31 MARCH 2010					
31.03.09			31.03.10		
	INCOME				
109000	Precept		110912		
0	Agency Services Reimbursed		0		
0	Loans Taken Out		0		
0	Capital Receipts		0		
0	Interest on Investments		0		
10800	Town Hall Lettings		10223		
24581	Town Hall Rents		25177		
4246	Memorial Hall Lettings		4726		
18921	Memorial Hall Rent		18439		
0	VAT Repayments		0		
5107	Bank Interest		93		
5839	Miscellaneous		250		
4115	Establishment/Grants		25421		
182609	TOTAL INCOME		195241		
	EXPENDITURE				
51889	General Administration		54552		
0	Agency Services		0		
12636	Section 137 Payments		16520		
0	Capital Spending		0		
5872	Loan Interest & Repayment		0		
0	Loans Made		0		
49949	Running Costs - Town Hall		52978		
18754	Running Costs - Memorial Hall		24512		
0	Advance Rents		0		
0	Provision for Bad and Doubtful Debts		0		
0	VAT on Payments		0		
15063	Projects		11577		
5839	Miscellaneous		745		
2060	Stoney Wood		2060		
162062	TOTAL EXPENDITURE		162944		
	GENERAL FUND				
125702	Balance at 1 April 2009		150584		
<u>182609</u>	Total Income		<u>195241</u>		
308311			345825		
162062	Less Total Expenditure		<u>162944</u>		
146249	Balance at 31 March 2010		182881		

WIRKSWORTH TOWN COUNCIL					
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT					
FOR THE YEAR ENDED 31 MARCH 2010:					
31.03.09			31.03.10		
	RECEIPTS				
109000	Precept		110912		
0	Agency Services Reimbursed		0		
0	Loans Taken Out		0		
0	Capital Receipts		0		
0	Interest on Investments		0		
10800	Town Hall Lettings		10715		
24581	Town Hall Rents		21177		
4246	Memorial Hall Lettings		4669		
18921	Memorial Hall Rent		16873		
0	VAT on Income & Repayments		7958		
5107	Bank Interest		93		
5839	Miscellaneous		250		
4115	Establishment/Grants		25421		
182609	TOTAL RECEIPTS		198068		
	PAYMENTS				
51889	General Administration		54305		
0	Agency Services		0		
12636	Section 137 Payments		16500		
0	Capital Spending		0		
5872	Loan Interest & Repayment		0		
0	Loans Made		0		
49949	Running Costs - Town Hall		52379		
18754	Running Costs - Memorial Hall		24728		
0	Advance Rents		0		
0	Provision for Bad & Doubtful Debts		0		
0	VAT on Payments		7206		
0	(includes error on cheque 5647		0		
15063	Projects		11437		
5839	Miscellaneous		745		
2060	Stoney Wood		2060		
162062	TOTAL PAYMENTS		169360		
	RECEIPTS AND PAYMENTS SUMMARY				
88329	Balance at 1 April 2009		145143		
182609	Total Receipts		198068		
-162062	Less Total Payments		-169360		
108876	Balance at 31 March 2010		173851		
These cumulative funds are represented by					
	Current Account		31852		
	Premier Account		141999		
0			173851		
The above statement represents fairly the financial position of the authority at 31 March 2010 and reflects its income and expenditure during the year					
Signed (Chairman)					
Signed (Responsible Officer)					

WIRKSWORTH TOWN COUNCIL			
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010			
SUPPORTING NOTES			
1	Assets		
	Movements in the year:		
	a) During the year the following assets were purchased at the cost shown below:		
	<i>Nil</i>		
	b) During the year the following assets were disposed of at the cost shown below:		
	<i>Nil</i>		
	c) At 31 March 2009 the following assets were held:		
	<u>Buildings:</u>	<i>Value £</i>	
	Town Hall	1736067	Insurance Value Aug 2008
	Memorial Hall	318869	Insurance Value Aug 2008
	<u>Other Fixed Assets:</u>		
	Contents	26674	Insurance Value Aug 2008
	Miscellaneous	58719	Insurance Value Aug 2008
	The basis of valuation is:		
	Buildings = Insurance Value		
	Fixed Assets = Insurance/Replacement Value		
2	Leases:		
	At 31 March 2010 the following leases were in operation:		
	<i>Nil</i>		
3	Borrowings:		
	As at the close of business on 31 March 2010 the following loans to the Council were outstanding:		
	<i>None</i>		
4	Debts Outstanding:		
	As at 31 March 2010 debts were outstanding and due to the Council.		
	The ages of these debts were all less than 6 months.		
	Town Hall Lettings	234	
	Memorial Hall Lettings	292	
	OB Design MH	3309	
	DCC Clock Tower	4000	
	Total		7835
5	VAT		1363
6	Payments in Advance:		
	<i>None</i>		
	Total		0.00
7	Creditors:		
	As at 31 March 2010 the Council had the following creditors:		
	Winch & Co	173	
	DDDC	304	
	M Ratcliffe	20	
	J Sloan	35	
	A Kirk	105	
	Total		637.00

WIRKSWORTH TOWN COUNCIL			
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010			
SUPPORTING NOTES (Continued)			
8	Capital Reserve:		
	Nil		
9	Earmarked Reserves:		
	Movement on the Earmarked Reserve		
	Opening Balance	50000	
	Increase in reserve during year		
	Less amount utilised within year	0	
	Balance at end of year	50000	
10	Tenancies		
	During the year the following non-repairing tenancies were held:		
	<u>Tenant</u>	<u>Property</u>	<u>Rent pa</u>
	DCC	Clock Tower	3750.00
	Futureshock	Atrium	2750.00
	Age Concern	Shop	5302.00
	Derbyshire County Council	Library	11000.00
	Peak Therapy	Therapy Room	3750.00
	Glee Club	Depot	300.00
	Derbyshire County Council	Mem Hall Lower	11230.00
	OB Design, Harvest Creative, NOW/Festival	Mem Hall Upper	11000.00
	<u>Council as Tenant:</u>		
	Nil		

WIRKSWORTH TOWN COUNCIL				
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010				
SUPPORTING NOTES (Continued)				
12	Agency Work:			
	Nil			
13	Advertising and Publicity:			
	The following costs for advertising and publicity were incurred during the year:			
	Community Fayre Advertisements	180		
	Total	180.00		
14	Contingent Liabilities:			
	The Council's accounts for the year do not include provision for			
	any specific contingency			
15	Pensions:			
	For the year ended 31 March 2010 the Council's contributions			
	equal 22.6% of employees' superannuable pay.			
	Signed (Chairman)			
	Date:			
	Signed (Responsible Officer)			
	Date:			

SUMMARY INCOME AND EXPENDITURE ACCOUNT					
YEAR ENDED 31 MARCH 2010					
DRAFT					
	<i>Activity</i>	<i>Receipts & Payments</i> <i>31.03.10</i>	<i>Adj 2008/9</i>	<i>Adj 2010/11</i>	<i>Income & Expend</i> <i>31.03.10</i>
31.03.09	Calculation of Income:				
109000	Precept	110912			110912
0	Agency Services Reimbursed	0			0
0	Loans Taken Out	0			0
0	Capital Receipts	0			0
0	Interest on Investments	0			0
10800	Town Hall Lettings	10715	-726.00	234	10223
24581	Town Hall Rents	21177		4000	25177
4246	Memorial Hall Lettings	4669	-235.00	292	4726
18921	Memorial Hall Rent	16873	-1743.00	3309	18439
0	VAT Repayments	7958		-7958	0
5107	Bank Interest	93			93
5839	Miscellaneous	250			250
4115	Establishment/Grants	25421			25421
182609	Totals	198068	-2704.00	-123	195241
182609	TOTAL RECEIPTS	198068	TOTAL INCOME		195241
	Calculation of Expenditure:				
51889	General Administration	54305	247.00		54552
0	Agency Services	0			0
12636	Section 137 Payments	16500		20	16520
0	Capital Spending	0			0
5872	Loan Interest & Repayment	0			0
0	Loans Made	0			0
49949	Running Costs - Town Hall	52379	122.00	477	52978
18754	Running Costs - Memorial Hall	24728	-216.00		24512
0	Advance Rents	0			0
0	Provision for Bad and Doubtful Debts	0			0
0	VAT on Payments	7206		-7206	0
	includes error - VAT overpaid (cheque 5647)	0			0
15063	Projects	11437		140	11577
5839	Miscellaneous	745			745
2060	Stoney Wood	2060			2060
162062	Totals	169360	153.00	-6569	162944
162062	TOTAL PAYMENTS	169360	153.00	-6569	162944
	CUMULATIVE FUND BALANCE				
125702	Balance brought forward 1 April 2009	145143			150584
182609	Add Total Income	198068			195241
308311		343211			345825
162062	Less Total Expenditure	169360			162944
146249	Balance Carried Forward 31.03.10	173851			182881

