NIRKSWC	ORTH TOWN COUNCIL		
	ND EXPENDITURE ACCOUNT		
	YEAR ENDED 31 MARCH 2010		
•=			
31.03.09		31.03.10	
	INCOME		
109000	Precept	110912	
	Agency Services Reimbursed	0	
	Loans Taken Out	0	
	Capital Receipts	0	
	Interest on Investments	0	
	Town Hall Lettings	10223	
	Town Hall Rents	25177	
	Memorial Hall Lettings	4726	
	Memorial Hall Rent	18439	
	VAT Repayments	0	
	Bank Interest	93	
	Miscellaneous	250	
	Establishment/Grants	25421	
182609	TOTAL INCOME	195241	
102000		100211	
	EXPENDITURE		
51889	General Administration	54552	
	Agency Services	0	
	Section 137 Payments	16520	
	Capital Spending	0	
	Loan Interest & Repayment	0	
	Loans Made	0	
	Running Costs - Town Hall	52978	
18754	Running Costs - Memorial Hall	24512	
	Advance Rents	0	
	Provision for Bad and Doubtful Debts	0	
	VAT on Payments	0	
	Projects	11577	
	Miscellaneous	745	
	Stoney Wood	2060	
_000			
162062	TOTAL EXPENDITURE	162944	
	GENERAL FUND		
125702	Balance at 1 April 2009	150584	
	Total Income	195241	
308311		345825	
	Less Total Expenditure	162944	
	Balance at 31 March 2010	182881	
170273		102001	

WIRKSWC	RTH TOWN COUNCIL			
	SHEET AS AT 31 MARCH 2010			
DALANCE	SHEET AS AT ST WARCH 2010			
31.03.09		31.03.10		
31.03.09	LONG TERM ASSETS	31.03.10		
0		0		
	Investments	0		
0	Long Term Debtors	0		
	CURRENT ASSETS			
	Debtors (attached)	7835		
	Payments in Advance	0		
	VAT Recoverable	1832		
	Temporary Lendings	0		
	Cash in Hand	173851		
0	TOTAL ASSETS	183518		
	CURRENT LIABILITIES			
	Creditors (attached)	637		
0	Receipts in Advance	0		
	Cash Overdrawn	0		
0	TOTAL LIABILITIES	637		
0	NET ASSETS	182881		
0		102001		
	REPRESENTED BY:			
	General Fund Balance	132881		
		50000		
50000	Regeneration Fund	50000		
		400004		
0		182881		
-				
	statement represents fairly the financial position of			
	31 March 2010 and reflects its income and exper	nditure		
during the	year			
Signed (Ch	airman)			
Signed (Re	sponsible Officer)			
- · ·				

MIBKewic	ORTH TOWN COUNCIL		[
	(RECEIPTS AND PAYMENTS ACCOUNT			
	YEAR ENDED 31 MARCH 2010:			
	TEAR ENDED 31 MARCH 2010:	24.02.40		
31.03.09		31.03.10		
	RECEIPTS	440040		
	Precept	110912		
	Agency Services Reimbursed	0		
	Loans Taken Out	0		
	Capital Receipts	0		
	Interest on Investments	0		
	Town Hall Lettings	10715		
	Town Hall Rents	21177		
	Memorial Hall Lettings	4669		
	Memorial Hall Rent	16873		
	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		
	Agency Services	0		
	Section 137 Payments	16500		
	Capital Spending	0		
	Loan Interest & Repayment	0		
	Loans Made	0		
	Running Costs - Town Hall	52379		
	Running Costs - Nemorial Hall	24728		
	Advance Rents			
		0		
	Provision for Bad & Doubtful Debts	0		
	VAT on Payments	7206		
	(includes error on cheque 5647	0		
	Projects	11437		
	Miscellaneous	745		
2060	Stoney Wood	2060		
162062	TOTAL PAYMENTS	169360		
	RECEIPTS AND PAYMENTS SUMMARY			
	Balance at 1 April 2009	145143		
	Total Receipts	198068		
-162062	Less Total Payments	-169360		
108876	Balance at 31 March 2010	173851		
These cum	ulative funds are represented by			
	Current Account	31852		
	Premier Account	141999		
0		173851		
The above	statement represents fairly the financial position	of the		
	31 March 2010 and reflects its income and exp			
during the				
Signed (Ch	pairman)	+		
Signed (Cl				
Signed (Re	enoneible ()tticer)			

	NG NOTES				
	Assets				
	Movements in the year:				
	a) During the year the following assets were purc	hased at the o	cost shown below	:	
	Nil				
	b) During the year the following assets were dispo	osed of at the	cost shown below	N:	
	Nil				
	c) At 31 March 2009 the following assets were he	ld:			
	Buildings:	Value £			
	Town Hall	1736067	Insurance Value	Aug 2008	
	Memorial Hall	318869	Insurance Value	Aug 2008	
				-	
	Other Fixed Assets:				
	Contents	26674	Insurance Value	Aug 2008	
	Miscellaneous		Insurance Value	<u> </u>	
				5	
	The basis of valuation is:				
	Buildings = Insurance Value				
	Fixed Assets = Insurance/Replacement Value				
2	Leases:				
	At 31 March 2010 the following leases were in op	eration:			
	Nil				
	Borrowings:				
	As at the close of business on 31 March 2010 the	following			
	loans to the Council were outstanding:				
	None				
4	Debts Outstanding:				
	As at 31 March 2010 debts were outstanding and	due to the C	ouncil		
	The ages of these debts were all less than 6 mon				
		234			
	Town Hall Lettings				
	Memorial Hall Lettings	292			
	OB Design MH	3309			
	DCC Clock Tower	4000	7005		
	Total		7835		
_	V/4 T				
5	VAT		1363		
	Design for the A.L.				
	Payments in Advance:				
	None				
	Total		0.00		
_					
	Creditors:				
	As at 31 March 2010 the Council had the followin				
	Winch & Co	173			
	DDDC	304			
	M Ratcliffe	20			
	J Sloan	35			
	A Kirk	105			
	Total		637.00		

VIRKSWO	ORTH TOWN COUNCIL			
	TS FOR THE YEAR ENDED 31 MARCH 2010			
UPPORT	ING NOTES (Continued)			
8	Capital Reserve:			
	Nil			
	5			
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 tena	ancies were held:		
	Tenant	Property	Rent pa	
	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	
	Council as Tenant:			
	Nil			

T	S FOR THE YEAR ENDED 31 MARCH 2010			
ΤI	NG NOTES (Continued)			
	Section 137 (Local Government Act 1972) Pag			
	Section 137 of the Local Government Act 1973 e			
	spend up to the product of £6.15 per head of ele			
	in the area on activities or projects not specificall			
	The limit for this Council in the year ended 31 Ma	arch 2010 wa	s £24723 (4020 x £	6.15)
i	and the payments made were as follows:			
_				
!	Name	<u>Amount</u>	Goods/Service	
١	W/W RecTrust	80.00	Annual Rent	
١	W/W Twinning	200.00	Grant	
١	M Ratcliffe	18.40	Litter Pickers	
/	Aiden Shingler	32.50	Town Twinning Banner	
(Clever Baggers	408.00	Re-usable Bags	
ę	Signed & Sealed	32.50	Banner	
[D Valley Mills	100.00	Donation	
·	1st Ww Scout	200.00	Donation	
ſ	D Haspel	40.00	Scarecrow Festival	
,	Aidan Shingler	200.00	Star Disc Donation	
I	H Lounds	100.00	Open Courtyard Event	
I	Marmax	415.00	Seat	
ſ	Frank Bark	125.00	Placing of Seat	
,	Victim Support	75.00	Donation	
ſ	RBL wreaths	52.50	Wreaths	
I	BM & W Band	200.00	Donation	
I	MK Illumination	2976.25	Christmas Lights	
I	M Ratcliffe	30.00	Big Green Day tokens	
I	David Smith	175.00	Outdoor Music	
I	DCC	304.16	Sign replacement	
	Stencil Warehse	32.50	Stencils for Grit Bins	
;	Stone's	314.61	Grit & sundries	
,	Wwth Framing	20.00	Framing - twinning	
	Stone's	165.82	Grit	
	MK Illum	1474.74	Xmas Lights	
;	Stone's	331.75	Sundries and grit	
,	Andrew Macbeth	5500.00	Land purchase Bolehill	
,	K Batterley	140.00	Xmas Tree Light Gutter	
	Andrew Macbeth	306.00	Fees Bolehill c/p	
-	Stones of Wwth	226.80	Grit, sundries	
	Bennetts	80.85	Lantern	
-	Keith Batterley	1000.00	Grit Bins	
	Peter Slack	385.00	Flower Boxes	
	Reg & Dev Board	500.00	Donation	
	SG Railway	75.00	Donation	
	D Haspel	85.00	alteration to pl con	
	Open Gardens	100.00	Donation	
Ť				
\rightarrow	Total			

WIRKSWO	ORTH TOWN COUNCIL			
ACCOUNT	IS FOR THE YEAR ENDED 31 MARCH 2010			
SUPPORT	ING NOTES (Continued)			
12	Agency Work:			
12	Nil			
10	Advertising and Publicity:			
13	The following costs for advertising and publicity we	re incurred d	uring the year:	
	Community Fayre Advertisements	180	uning the year.	
	T-4-1	400.00		
	Total	180.00		
14	Contingent Liabilities:			
	The Council's accounts for the year do not include	provision fo	r	
	any specific contingency			
15	Pensions:			
	For the year ended 31 March 20010 the Council's of	ontributions		
	equal 22.6% of employees' superannuable pay.			
Signed (Ch	nairman)			
Date:				
Signed (Re	esponsible Officer)			
Date:				

SUMMARY	INCOME AND EXPENDITURE ACCOUNT				
YEAR END DRAFT	DED 31 MARCH 2010				
	Activity	Poppinto 8	Adi 2008/0	Adi 2010/11	Incomo 8
	Activity	Receipts &	Adj 2008/9	Adj 2010/11	
		Payments			Expend
04.00.00		31.03.10			31.03.10
31.03.09	Calculation of Income:				
	Precept	110912			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	-726.00	234	10223
24581	Town Hall Rents	21177		4000	25177
4246	Memorial Hall Lettings	4669	-235.00	292	4726
	Memorial Hall Rent	16873	-1743.00	3309	18439
	VAT Repayments	7958		-7958	
	Bank Interest	93			93
	Miscellaneous	250			250
	Establishment/Grants	25421			2542
182609	Totals	198068	-2704.00	-123	195241
182609	TOTAL RECEIPTS	198068	TOTAL INCOM	E	19524
	Calculation of Expenditure:				
51889	General Administration	54305	247.00		54552
0	Agency Services	0			(
	Section 137 Payments	16500		20	16520
	Capital Spending	0			(
	Loan Interest & Repayment	0			(
	Loans Made	0			(
	Running Costs - Town Hall	52379		477	52978
	Running Costs - Memorial Hall	24728			24512
	Advance Rents	0			24012
	Provision for Bad and Doubtful Debts	0			(
		0		-7206	
U	VAT on Payments includes error - VAT overpaid (cheque 5647)	7206		-1200	
45000		0		440	
	Projects	11437		140	
		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				
	Balance brought forward 1 April 2009	145143			150584
<u>182609</u>	Add Total Income	198068			<u>19524</u> 2
308311		343211			345825
162062	Less Total Expenditure	169360			162944
146249	Balance Carried Forward 31.03.10	173851			182881

L

`