IRKSWOI	RTH TOWN COUNCIL		
	ND EXPENDITURE ACCOUNT		
	EAR ENDED 31 MARCH 2012		
, , , , , , , , , , , , , , , , , , ,			
31.03.11		31.03.12	
01.00.11	INCOME	01.00.12	
11/1327	Precept	115046	
	Agency Services Reimbursed	0	
	Loans Taken Out	0	
	Capital Receipts	0	
	Interest on Investments	0	
		13198	
	Town Hall Lettings Town Hall Rents		
		25253	
	Memorial Hall Lettings	4790	
	Memorial Hall Rent	14583	
	VAT Repayments		
	Bank Interest	72	
	Miscellaneous	2986	
8529	Establishment/Grants	17000	
182633	TOTAL INCOME	192928	
	EVEN PUT UP		
	EXPENDITURE		
	General Administration	51477	
	Agency Services	0	
	Section 137 Payments	6003	
	Capital Spending	36340	
	Loan Interest & Repayment	0	
	Loans Made	0	
	Running Costs - Town Hall	45681	
	Running Costs - Memorial Hall	16029	
	Advance Rents	0	
	Provision for Bad and Doubtful Debts	0	
0	VAT on Payments		
	Vat Error	61	
	Projects	35007	
	Miscellaneous	2935	
2480	Stoney Wood	2210	
249279	TOTAL EXPENDITURE	195743	
	GENERAL FUND		
	Balance at 1 April 2011	116255	
	Total Income	<u>192928</u>	
365514		309183	
	Less Total Expenditure	<u>195743</u>	
116235	Balance at 31 MARCH 2012	113440	

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VIRKSWO	RTH TOWN COUNCIL		
SUMMARY	RECEIPTS AND PAYMENTS ACCOUNT		
OR THE Y	EAR ENDED 31 MARCH 2012:		
1.03.11		31.03.12	
	RECEIPTS		
114327	Precept	115046	
0	Agency Services Reimbursed	0	
	Loans Taken Out	0	
	Capital Receipts	0	
	Interest on Investments	0	
	Town Hall Lettings	12168	
	Town Hall Rents	26453	
	Memorial Hall Lettings	4876	
	Memorial Hall Rent	21533	
	VAT on Income & Repayments	16748	
	Bank Interest	72	
	Miscellaneous	2986	
	Establishment/Grants	17000	
0		040000	
182633	TOTAL RECEIPTS	216882	
	54445450		
	PAYMENTS		
	General Administration	51288	
	Agency Services	0	
	Section 137 Payments	6003	
	Capital Spending	33071	
0	Loan Interest & Repayment	0	
0	Loans Made	0	
47063	Running Costs - Town Hall	47063	
16975	Running Costs - Memorial Hall	16975	
0	Advance Rents	0	
	Provision for Bad & Doubtful Debts	0	
	VAT on Payments	18659	
	Projects	33563	
	Miscellaneous	2935	
	Stoney Wood	2210	
2210	Ctorioy Wood	22.10	
211767	TOTAL PAYMENTS	211767	
211101	TOTALTATMENTO	211707	
	RECEIPTS AND PAYMENTS SUMMARY		
173951	Balance at 1 April 2011	112579	
	Total Receipts	216882	
	Less Total Payments	-211767	
-211707	Less Total Fayinents	-211707	
170066	Balance at 31 MARCH 2012	117694	
170900	Daiance at 31 WARGH 2012	117094	
hada aum	ulative funds are represented by		
	ulative funds are represented by	44550	
	Current Account (less unpresented chqs)	11556	
	Premier Account	106138	
173851		117694	
	statement represents fairly the financial position		
•	31 March 2012 and reflects its income and exp	enditure	
uring the y	ear		
igned (Cha	airman)		
ianed (Res	sponsible Officer)		

IRKSWOI	RTH TOWN COUNCIL				
	S FOR THE YEAR ENDED 31 MARCH 2012				
	NG NOTES				
7	Assets				
	Movements in the year:				
	a) During the year the following assets were pure	chased at the c	ost shown below	<i>l</i> :.	
	Nil				
	b) During the year the following assets were disp	osed of at the	cost shown belo	W:	
	Nil				
	c) At 31 March 2012 the following assets were h	eld:			
	Buildings:	Value £			
	Town Hall	1846932	Insurance Value	e Aug 2011	
	Memorial Hall		Insurance Value		
	Other Fixed Assets:				
	Contents	28801	Insurance Value	2011	
	Miscellaneous		Insurance Value		
	IVIISCEIIAI IEOUS	34303	ilisulatice value	Aug 2011	
	The basis of valuation is:				
	Buildings = Insurance Value				
	Fixed Assets = Insurance/Replacement Value				
2	Leases:				
	At 31 March 2012 the following leases were in o	peration:			
	Nil				
3	Borrowings:				
	As at the close of business on 31 March 2012 the	ne following			
	loans to the Council were outstanding:				
	None				
4	Debts Outstanding:				
	As at 31 March 2012 debts were outstanding an	d due to the Co	uncil.		
	The ages of these debts were all less than 6 mo				
	Town Hall Lettings	1659			
	Memorial Hall Lettings	288			
	Therapy Rooms	600			
	Total	000	2547		
	Total		2041		
	VAT		6302		
3	VAI		0302		
	Poumonto in Advence:				
6	Payments in Advance:				
	Total		0.00		
7	Creditors:				
	As at 31 March 2012 the Council had the following creditors:				
	WMF Transfer	1500.00			
-	GM Beech	110.00			
-	ESPO	39.78			
1	DCC	143.76			
	DCC	143.70			
	Community Fayre	45.00			
	Community Fayre	45.00			

WIRKSWO	RTH TOWN COUNCIL			
ACCOUNTS	FOR THE YEAR ENDED 31 MARCH 2012			
SUPPORTI	NG NOTES (Continued)			
8	Receipts in Advance:			
	Memorial Hall Rent	4938		
	Total		4938.00	
0	Earmarked Reserves:			
9	Movement on the Earmarked Reserve			
	Movement on the Earmarked Reserve			
	Opening Balance	50000		
	Increase in reserve during year	5000		
	Less amount utilised within year	0		
	Balance at end of year	55000		
10	-			
10	Tenancies			
	During the year the following non-repairing tena	ncies were held:		
	-	5	5 .	
	Tenant	<u>Property</u>	Rent pa	
	DCC (vacated Dec 2011) Futureshock	Clock Tower	2000.00	
		Atrium	2750.00	
	Age Concern	Shop	5302.00	
	Derbyshire County Council	Library	11000.00 3750.00	
	Peak Therapy Glee Club	Therapy Room Depot	3750.00	
	DCC - Surestart (commenced Sep 2011)	Mem Hall Upper/Lo	19750.00	
	` '	Mem Hall Lower	12352.00	
	lease replaced by Surestart in Sep 2011)	Men Han Lower	12352.00	
	Council as Tenant:			
	Nil			

KGMU	RTH TOWN COUNCIL						
	S FOR THE YEAR ENDED 31 MARCH 2012						
	NG NOTES (Continued)						
PUKII							
11	Section 137 (Local Government Act 1972) Pa	nymonte:					
			Councils to				
	Section 137 of the Local Government Act 1973 enables Town Councils to spend up to the product of £6.15 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.						
	The limit for this Council in the year ended 31 M						
	and the payments made were as follows:	laicii 2012 was	220474 (4111 x 20.44)				
	and the payments made were as follows.						
	Name	Amount	Goods/Service				
	- Tanto	Amount	<u>55545/55/1155</u>				
	M Ratcliffe	25	Big Green Day				
	Traid Links Ltd		Civic Reception				
	Outdoor Music		Donation				
	RBL Poppy Appeal		Wreaths x 3				
	MK Illumination		Christmas Lights				
	W/W & Middleton Cricket		Donation				
	Stone's		Grit				
	Stone's		Grit				
	Steeple Gr LR		Donation				
	AIRR Clothing		Xmas Market				
	K Batterley		Servicing of Grit Bins				
	W/w Twinning Assoc.		Donation On One Dins				
	Peter Slack Plants		Peter Slack Plants				
	Mike Ratcliffe		Litter Pickers				
	IWING IVALUITIE	40.13	Litter i ickers				
	Total	6003.35					
	Total	0003.33					

WIRKSWO	RTH TOWN COUNCIL			
ACCOUNT	S FOR THE YEAR ENDED 31 MARCH 2012			
SUPPORTI	NG NOTES (Continued)			
12	Agency Work:			
	Nil			
13	Advertising and Publicity:			
	The following costs for advertising and publicity		e year:	
	Community Fayre Adverts	180.00		
	Staff Adverts	597.84		
	Total	777.84		
14	Contingent Liabilities:			
	The Council's accounts for the year do not incl	ude provision for		
	any specific contingency			
15	Pensions:			
	For the year ended 31 March 2012 the Council's	contributions		
	equal 21.8% of employees' superannuable pay			
Signed (Cha	oirman)			
Date:				
Signed (Res	sponsible Officer)			
Date:				

SUMMARY	INCOME AND EXPENDITURE ACCOUNT				
YEAR END	ED 31 MARCH 2012				
DRAFT					
	Activity	Receipts &	Adj 2010/11	Adj 2011/12	
		Payments			Expend
31.03.11	Calculation of Income:	31.03.12			31.03.12
31.03.11	Calculation of income.				
114327	Precept	115046			115046
	Agency Services Reimbursed				0
0	Loans Taken Out				0
0	Capital Receipts				0
	Interest on Investments				0
	Town Hall Lettings	12168	-629	1659	13198
	Town Hall Rents	26453			
	Memorial Hall Lettings	4876			
	Memorial Hall Rent	21533			
	VAT Repayments	16748		-16748	
	Bank Interest	72		10110	72
	Miscellaneous	2986			2986
	Establishment/Grants	17000			17000
0023	Establishment Grants	17000			17000
182633	Totals	216882	-4815	-19139	192928
702000			1010	70700	
182633	TOTAL RECEIPTS	216882	-4815	-19139	192928
	Calculation of Expenditure:				
53580	General Administration	51288		189	51477
	Agency Services				0
	Section 137 Payments	6003			6003
	Capital Spending	33071	-3057	6326	36340
	Loan Interest & Repayment				0
	Loans Made				0
	Running Costs - Town Hall	47063			
16229	Running Costs - Memorial Hall	16975	-1026	80	16029
0	Advance Rents				0
0	Provision for Bad and Doubtful Debts				0
0	VAT on Payments	18659		-18659	0
	Vat Error				61
27113	Projects	33563	-56	1500	35007
600	Miscellaneous	2935			2935
2480	Stoney Wood	2210			2210
249279	Totals	211767	-5591	-10494	195743
249279	TOTAL PAYMENTS	211767	-5591	-10494	195743
243213	TOTALTATMENTO	211707	-3331	-10434	1337 43
	CUMULATIVE FUND BALANCE				
182881	Balance brought forward 1 April 2011	112579			116255
	Add Total Income				
		<u>216882</u>			192928
365514		329461 211767			309183 195743
249209	Less Total Expenditure	211/0/			190/43
446055	Balance Carried Forward 31.03.12	117694			113440