

HUGHENDEN PARISH COUNCIL

Balance Sheet as at 31st March 2009

2007/08 £			2008/09 £
	Long Term Assets		
9,785.72	Long term debtors (money owed to HPC out on loan)	7,581.44	
32,000.00	Office building - loan outstanding	30,000.00	
41,785.72		37,581.44	37,581.44
	Current Assets		
14,790.20	Debtors: VAT Refund (claimed but not received)	5,905.17	
	Bucks County Council – P3 scheme	1,840.00	
		7,745.17	7,745.17
0.00	Payments in advance		0.00
66,088.55	Cash at bank		74,732.56
1.83	Cash in hand (petty cash)		53.83
122,666.30	Total Assets		120,113.00
	Current Liabilities		
0.00	None		0.00
122,666.30	Total Assets less Current Liabilities		120,113.00
	Less - Long Term Liabilities		
32,000.00	Public Works Loan Board -loan for office building	30,000.00	
5,500.00	Loan outstanding to Widmer End Village Hall	4,000.00	
4,285.72	Loan outstanding to Great Kingshill Village Hall	3,581.44	
41,785.72		37,581.44	37,581.44
	Net Assets		
£ 80,880.58	Total assets less total liabilities		£ 82,531.56

The above statement represents fairly the financial position of the Hughenden Parish Council as at 31st March 2009 and it reflects its income and expenditure during the year.

Approved by Council: (Date)

Signed:
Chairman

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Responsible Financial Officer

HUGHENDEN PARISH COUNCIL

Income and Expenditure for the year ended 31st March 2009

(Last) Year Ended 31st March 2008		(Current) Year Ended 31st March 2009
INCOME		
151,500.00	Precept: WDC	155,000.00
1,700.00	Agency Services Reimbursed	1,840.00
14,753.37	Interest on Investments/Loans	5,366.58
1,358.39	Allotment Rents	2,140.75
11,405.00	Burial Ground Fees	10,535.00
250.00	Grazing	250.00
2,000.00	Sale of Assets	0.00
537.10	Grants/Donations Received	1,387.10
527.72	Miscellaneous	44.10
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184,031.58	Total Income	176,563.53
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EXPENDITURE		
58,440.82	Administration	51,488.11
3,938.00	Allotments	877.74
9,943.72	Burial Ground	17,271.86
34,863.13	Open Spaces	55,511.40
6,016.84	Street Lighting	8,097.15
8,295.00	Grants	10,773.20
0.00	Loans to local organizations	0.00
0.00	Parish Appraisal/Village Design Statements	0.00
30,679.93	Purchase of Assets (Incl Repairs/Renewals)	23,430.00
3,591.25	Capital Expenditure/Repayment of loans	3,496.25
1,700.00	Agency Services	1,840.00
500.00	Equipment Storage	500.00
559.03	Office – Building Maintenance	50.00
904.52	Office – Fire Safety	437.70
5,635.00	CCTV Provision/maintenance	0.00
2,307.44	Subscriptions/Donations	565.75
0.00	Sundries	153.39
0.00	Traffic Calming (Joint Funding)	420.00
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167,374.68	Total Expenditure	174,912.55
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GENERAL FUND		
64,223.68	Balance brought forward from previous year (including Repairs & Renewals)	80,880.58
184,031.58	Add Total Income	176,563.53
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248,255.26		257,444.11
167,374.68	Deduct Total Expenditure	174,912.55
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£ 80,880.58		£ 82,531.56

HUGHENDEN PARISH COUNCIL
Accounts for the year ending 31st March 2009

Supporting Statement

Assets

a) Movements in the year – There were no movements during the year.

b) At 31st March 2009 the following assets were held: Value

Community Assets:

Burial Ground, Four Ashes Road, Cryers Hill	4 acres
Vincent's Meadow Conservation Area, Naphill	4.5 acres
Cockshoot Wood & Recreation Ground, Four Ashes	12 acres
Hughenden Field and allotments	9 acres
Primrose Hill amenity area & allotments, Widmer End	4 acres
Hatches Lane field, Hughenden Valley	10 acres
Common Road allotments, Great Kingshill	2.5 acres
Red Lion allotments, Great Kingshill	3 acres
Louches Lane allotments, Naphill	2 acres
Walters Ash allotments, Walters Ash	2 acres
North Dean allotments, North Dean	.75 acres
Windmill Lane allotments, Widmer End	2 acres
The Common, Great Kingshill	5.6 acres
Templewood, Walters Ash	.5 acres

Meeting Place at Garden of Rest (replacement building costs) £ 80,000.00

Parish Office (replacement building costs) £180,000.00

Other Fixed Assets:

Gardening equipment and machinery	£ 8,500.00
Office Equipment (including computers)	£ 6,500.00
Kyocera Photocopier/printer	£ 6,500.00
Playground equipment at Great Kingshill and Templewood	£ 35,000.00
Bus shelters (8)	£ 15,000.00
Seats (10)	£ 6,000.00
Chairman's Badge of Office	£ 850.00
Chairman's Board - in meeting room	£ 2,000.00
Cabinet in Garden of Rest Building	£ 1,000.00

The basis of valuation of these assets is replacement value. The Community Land is valued at NIL.

Borrowings

At the close of business on 31st March 2009 the following loans were outstanding:

Public Works Loan Board - loan period remaining - 15 years	£ 30,000.00
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Leases During the year no new leases were entered into.

Debts Outstanding

At 31st March 2009 the following debts were outstanding to the Council:-

Widmer End Village Hall	£ 4,000.00
Great Kingshill Village Hall	£ 3,581.44

Tenancies During the year no new tenancies were entered into.

Section 137 Payments There were no Section 137 payments made during the year.

Agency Work

During the year agency work for Bucks County Council was undertaken for £1,840.00.

Advertising and Publicity

There were no advertising costs during the year.

Contingent Liabilities

The accounts for the year include £250 provision for a refund for Hughenden Valley Boys Football Club.