

## HUGHENDEN PARISH COUNCIL

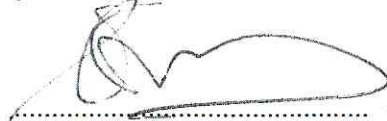
### Balance Sheet as at 31st March 2006

2004/05 £		2005/06 £
	<b>Long Term Assets</b>	
10,000.00	Long term debtors (money owed to HPC out on loan)	23,500.00
38,000.00	Office building - loan outstanding	36,000.00
	<b>Current Assets</b>	
2,915.10	Debtors: VAT Refund (claimed but not received) 990.89	990.89
0.00	Payments in advance	0.00
70,623.13	Cash at bank	64,983.48
2.50	Cash in hand (petty cash)	59.26
121,540.73	<b>Total Assets</b>	125,533.63
	<b>Current Liabilities</b>	
0.00	None	0.00
121,540.73	<b>Total Assets less Current Liabilities</b>	125,533.63
	<b>Long Term Liabilities</b>	
38,000.00	Public Works Loan Board -loan outstanding for office building	36,000.00
10,000.00	Loan outstanding to Widmer End Village Hall	8,500.00
0.00	Loan outstanding to North Dean Village Hall	10,000.00
0.00	Loan outstanding to Great Kingshill Village Hall	5,000.00
73,540.73	<b>Net Assets</b>	66,033.63
	<b>Represented by:</b>	
62,835.16	General Fund	55,132.53
10,705.57	Repairs & Renewals	10,901.10
73,540.73		66,033.63

The above statement represents fairly the financial position of the Hughenden Parish Council as at 31st March 2006 and it reflects its income and expenditure during the year.

Approved by Council: ..... 9<sup>TH</sup> MAY 2006 ..... (Date)

Signed:

  
.....  
Chairman

  
.....  
Responsible Financial Officer

## HUGHENDEN PARISH COUNCIL

### Income and Expenditure for the year ended 31st March 2006

(Last) Year Ended 31st March 2005		(Current) Year Ended 31st March 2006
<b>INCOME</b>		
108,000.00	Precept: WDC	118,000.00
465.00	Agency Services Reimbursed	500.00
2,707.47	Interest on Investments/Loans	4,221.18
1,187.50	Allotment Rents	1,260.00
6,415.00	Burial Ground Fees	13,060.00
200.00	Grazing	250.00
0.00	Sale of Assets	0.00
3,712.06	Grants/Donations Received	0.00
121.03	Miscellaneous	215.77
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122,808.06	<b>Total Income</b>	137,506.95
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<b>EXPENDITURE</b>		
61,517.31	Administration	74,392.50
1,352.46	Allotments	1,814.95
3,027.25	Burial Ground	4,358.58
30,208.11	Open Spaces	22,229.02
3,181.31	Street Lighting	3,603.38
16,045.00	Grants	14,925.00
10,000.00	Loans to local organizations	15,000.00
2,425.00	Parish Appraisal/Village Design Statements	14.71
850.38	Purchase of Assets (Incl Repairs/Renewals)	2,804.47
3,876.25	Capital Expenditure/Repayment of loans	3,781.25
0.00	Agency Services	0.00
500.00	Equipment Storage	500.00
114.00	Office – Building Maintenance	104.20
1,042.46	Subscriptions/Donations	1,162.01
50.00	Sundries	23.98
0.00	Traffic Calming (Joint Funding)	300.00
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134,189.53	<b>Total Expenditure</b>	145,014.05
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<b>GENERAL FUND</b>		
84,922.20	Balance at 1st April 2006 (including Repairs & Renewals)	73,540.73
122,808.06	Add Total Income	137,506.95
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207,730.26		211,047.68
134,189.53	Deduct Total Expenditure	145,014.05
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£ 73,540.73		£ 66,033.63