

**OCKBROOK AND BORROWASH PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING**  
**31<sup>ST</sup> MARCH 2011**

Y/E 31 March 2010	<b>INCOME</b>	Y/E 31 March 2011
90,158 )	Precept )	90,002
)	Concurrent Functions )	
120	Interest/	51
3,578	Parish Hall	5,449
6,696	Burial	10,800
171	Recreation	Nil
2,015	Playscheme	1,728
NIL	Capital Aid	
330	Environment	250
2,128	Allotments	2,356
5,462	VAT	8,699
<b>110,658</b>	<b>TOTAL INCOME</b>	<b>119,335</b>

**EXPENDITURE**

47,409	Administration	52,312
10,684	Parish Hall	28,122
12,971	Cemetery	9,162
6,681	Recreation	25,101
2,634	Allotments	1,541
11,347	Environment	4,006
Nil	Lighting	Nil
2,500	Playscheme	2,390
3,088	Section 137	2,256
2,164	VAT	6,603
300	Petty Cash	335
<b>99,778</b>	<b>TOTAL EXPENDITURE</b>	<b>131,828</b>

**RECEIPTS AND PAYMENTS SUMMARY**

32,667	Balance at 1 <sup>st</sup> April 2010	43,547
110,658	Add Income	119,335
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143,325		162,882
99,778	Deduct Expenditure	131,828
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<b>43,547</b>	Balance as at 31 March 2011	<b>31,054</b>

Represented By

2,500	Community Direct	2,500
25,041	Business Select	13,643
117	Petty Cash	117
2,033	Burial Ground	2,036
7,963	DBS savings/Investment	7 970
6,000	National Savings	6 000
<b>43,654</b>		<b>32,266</b>
107	Less U/C Cheques	1212
<b>43,547</b>		<b>31,054</b>

Note:

The foregoing Receipts and Payments Account represents fairly the transactions of the Ockbrook and Borrowwash Parish Council for the year ending 31<sup>st</sup> March 2011 and the financial position as at that date.

£20,000 of reserves is ring fenced for possible Borrowwash Burial Ground refurbishment

Signed

Responsible Financial Officer

Date

Signed

Chairman Ockbrook & Borrowwash PC

Date

**OCKBROOK AND BORROWASH PARISH CONCIL  
ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2010**

**1. ASSETS**

As at 31<sup>st</sup> March 2011 the following assets were held

<u>Community Assets</u>	<u>Value</u>
Cemetery Nursery Close	Nil
Cemetery Balmoral Road	Nil
Allotment	Nil
Playing Fields	
Bare Lane	Nil
Dean's Drive	Nil
<u>Buildings</u>	<u>Value</u>
Ockbrook Village Hall	285,206
Cemetery Building	31,013
War Memorial	43,504
Parish Clock	11,408
Floral Stand	4,563
<u>Play Equipment</u>	
Dean's Drive	) 87,076
Bare Lane	)
<u>Office Equipment</u>	12,252
<u>Sports Equipment</u>	420

These will be re-valued on 1<sup>st</sup> June 2011 - say for 2010-2011 return £495000

**2. LEASES**

As at 31 March 2011 there were no leases in operation

**3. BORROWING**

As at 31<sup>st</sup> March 2011 there were no loans outstanding

**4. DEBTS OUTSTANDING**

As at 31<sup>st</sup> March 2011 a total of £49.40 was owed (VAT) to the Parish Council

## 5. SUPERANUATION

Nil

## 6. BANK BALANCES AS AT 31<sup>st</sup> MARCH 2011

### Co-op Bank

Current Account Community Direct A/C	2,500
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Business Select Account	13,643
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### DBS

DBS Petty Cash	117
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DBS Borrowash Burial Ground	2,036
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DBS Investment/ Saving Account	7,970
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National Savings Income Bond	6,000
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32,266

Less Unpresented Cheques	1,212
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Total	<b>£ 31,054</b>
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## 7. PRECEPT/CONCURRENT FUNCTIONS

The Ockbrook and Borrowash Parish Council act as agents for the Borough of Erewash for Cemeteries, Recreation and Lighting.( Income from Concurrent Functions). Total of Concurrent Function plus Precept Income was £90,002

## 8. RESERVES

£20,000 is reserved for possible Borrowash Burial Ground Refurbishment

Signed

Responsible Financial Officer

Date

Signed

Chairman Ockbrook and Borrowash PC

Date