

**HERSTMONCEUX PARISH COUNCIL**  
**Final Accounts Summary 2009-10**

**Income & Expenditure - Year Ending 31st March 2010**

<b>Year Ended</b>		<b>Year Ended</b>
<b>31-Mar-09</b>	<b>INCOME</b>	<b>31-Mar-10</b>
0.00	Allotments - Fees	1,320.00
1,612.48	Community (Village) Hall - Rent	1,665.28
0.00	Community / Village Account - Income	0.00
10,000.08	Doctor's Surgery - Rent	10,000.08
1,907.20	General (Admin) - Interest on Investments	78.38
249.56	General (Admin) - Other Income	25,102.85
57,250.00	General (Admin) - Precept (Wealden D.C.)	58,700.00
11,600.00	Recreation Ground - Rents / Insurance Claims / Grants	817.50
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<b>82,619.32</b>	<b>TOTAL INCOME</b>	<b>97,684.09</b>
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<b>Year Ended</b>	<b>EXPENDITURE</b>	<b>Year Ended</b>
<b>31-Mar-09</b>		<b>31-Mar-10</b>
4,786.46	Allotments Account - Lease of Land / Maintenance / Admin	1,657.70
14,775.04	Community (Village) Hall - Loan Repayments	14,775.02
590.00	Community (Village) Hall - Maintenance & Other Fees	45.00
639.00	Community / Village Account - Expenditure	495.80
392.00	Doctor's Surgery - Expenses / Maintenance	1,511.24
0.00	General (Admin) - Election Expenses	0.00
10,566.91	General (Admin) - Employee Costs	11,404.93
5,615.25	General (Admin) - General Costs	3,046.92
3,185.00	General (Admin) - Grants	3,335.00
3,735.62	General (Admin) - Insurance Premium	4,325.59
1,619.20	General (Admin) - Office Equipments / Consumables	1,569.38
600.75	General (Admin) - Subscriptions	636.71
1,215.03	Highway - Finger Posts / Bus Shelters / Noticeboards / Signs	900.00
5,245.97	Recreation Ground - Maintenance & Expenses	4,784.34
15,660.00	Recreation Ground - New Equipment	0.00
3,299.59	Street Lighting - Energy Charges	4,706.80
2,250.00	Street Lighting - Supervision / Maintenance	2,392.00
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<b>74,175.82</b>	<b>TOTAL EXPENDITURE</b>	<b>55,586.43</b>
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<b>BALANCE SHEET - Year Ended 31st March 2010</b>		
108,164.64	Balance Brought Forward	116,608.14
82,619.32	Add - Total Income	97,684.09
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190,783.96	Sub Total	214,292.23
-74,175.82	Less - Total Expenditure	-55,586.43
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<b>116,608.14</b>	<b>Net Assets / Liabilities</b>	<b>158,705.80</b>
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**Represented By:**

123,198.01	Bank Account Balances:	162,183.92
3,303.87	Add - Year End Debtors:	1,078.28
0.00	Add - Payments in Advance (Prepayments):	733.33
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126,501.88	Sub Total:	163,995.53
-833.34	Less - Receipts in Advance:	-1,553.33
-9,060.40	Less - Year End Creditors:	-3,736.40
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<b>116,608.14</b>	<b>Net Assets / Liabilities</b>	<b>158,705.80</b>
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<b>-60,138.94</b>	<b>Loans Outstanding to PWLB: re Village Hall</b>	<b>-48,493.24</b>

**Compatibility Report for HPC FA Summary 2009-10.xls**

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