

**Marchwood Parish Council
Council Information
As at 31st March 2012**

Chairman

Cllr F White

Councillors

Cllr Mrs A Hoare (Vice Chairman)

Cllr K Elcoate
Cllr B Golden
Cllr Mrs S Harper
Cllr D Hindle
Cllr K Petty
Cllr R Rowlands
Cllr J Saxby
Cllr M Saxby
Cllr R Vango-Fisher

Clerk to the Council

Melanie Wathen

Responsible Finance Officer

Janice Mansfield

Auditors

Audit Commission
2nd Floor
Aspinall House
Aspinall Close
Middlebrook
Bolton
BL6 6QQ

31st March 2011

31st March 2012

Current Assets		
1,252	Debtors	208
2,659	Vat Refunds	2,003
1,718	Prepayments	1,430
500	Current Bank Account	393
145,854	Instant Access Account	144,236
50,224	Short Term Deposit Account	50,912
109,444	Deposit Account	109,498
200	Petty Cash	200
311,851		308,880
311,851	Total Assets	308,880
Current Liabilities		
1,235	Creditors	902
1,100	Accruals	2,228
224	Youth Group Fund - caretaker	425
1,118	Receipts in Advance	1,345
3,676		4,901
308,175	Total Assets Less Current Liabilities	303,980
Represented By		
76,121	General Reserve	80,149
10,300	EMR Grants	6,447
17,610	EMR Admin General	15,438
2,000	EMR Elections	771
24,361	EMR Contingencies	25,080
904	EMR Office Provision	1,000
2,750	EMR Bridge at Oaklands	3,750
0	EMR Jubilee event	934
22,044	EMR Amenities General	32,195
2,036	EMR Property General	1,807
6,450	EMR Play Area Maintenance	8,000
1,700	EMR Lloyds Rec General	496
200	EMR Waterside Comm Rail P'ship	200
2,221	EMR Corkfield Disturbance	2,221
279	EMR War Memorial	279

Balance Sheet as at - 31st March 2012

31st March 2011		31st March 2012
109,444	Developers Cont'n Reserve	98,149
18,105	Accumulated Interest Reserve	18,105
11,650	Asset Replacement Reserve	8,958
<u>308,175</u>		<u>303,980</u>

The above statement represents fairly the financial position of the authority as at 31st March 2012 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

MARCHWOOD PARISH COUNCIL

Year ended 31st March 2012

DEBTORS

INV. NO.	NAME	NET	NOM CODE
	Inv 1935 White Horse FC	45.00	3181
	Inv 2002 Testwood Baptist	45.00	3181
	Inv 1969 Cleaning Ladies	22.50	1180
	Inv 1971 MD Electrical	35.00	1180
	Inv 1979 RSE	35.00	1180
	Inv 1983 Ann Summers	25.00	1180
		<u>207.50</u>	

Other Debtors

VAT Refund	2003.48	105
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PREPAYMENTS

Subs & Publications- as schedule	457.75	1124
Prepaid Rent - MCA	658.33	1111
Prepaid Electricity - MCA	50.00	1114
Vehicle Tax	192.50	1544
Vehicle Insurance	20.94	1545
Service Contracts	50.06	1138
	<u>1429.58</u>	

TOTAL DEBTORS 2011.12 3640.56

CREDITORS - invoices paid April 12

NAME	NET VALUE	NOM.CODE
NFDC Tree Inspection	165.52	2144
Fuel Genie inv 279185	186.51	1541
MCA Hall hire	61.50	1113
British Gas - Pavillion	376.32	3136
M Wathen - Clerk mileage	89.10	1109
C Cockeram - D Clerk milege	22.80	1109
	<u>901.75</u>	

ACCRUALS (NOT YET INVOICED)

AUDIT FEES 2011/12 (Bal Audit solutions)	200.00	1157
External Audit	900.00	1157
Handy Trust - yth worker x 2 months	1128.49	1163
	<u>2228.49</u>	

Receipts in Advance		
1579 Village News Income pre paid	1345.24	1180
Youth Group Fund - caretaker	425.39	520
TOTAL CREDITORS 2011.12	4900.87	

Marchwood Parish Council

Income and Expenditure Account for Year Ended 31st March 2012

31st March 2011		31st March 2012
	Income Summary	
206,265	Precept Received	206,368
362	Interest Received	829
<u>206,627</u>	Sub Total	<u>207,197</u>
	Operating Income	
4,599	Administration	4,427
0	Council Property	0
47,221	Amenities	6,750
1,236	Lloyd Recreation Ground	1,659
<u>259,683</u>	Total Income	<u>220,033</u>
	Running Costs	
193,296	Administration	197,257
1,200	Section 137 Grants	1,158
0	Other Grants	0
5,008	General Funds	10,021
7,703	Council Property	7,968
46,559	Amenities	3,279
2,767	Lloyd Recreation Ground	4,546
<u>256,534</u>	Total Expenditure	<u>224,229</u>
	General Fund Analysis	
73,690	Opening Balance	76,121
259,683	Plus : Income for Year	220,033
<u>333,373</u>		<u>296,154</u>
256,534	Less : Expenditure for Year	224,229
<u>76,839</u>		<u>71,926</u>
718	Transfers TO / FROM Reserves	-8,224
<u>76,121</u>	Closing Balance	<u>80,150</u>

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
101	Debtors			207.50	
105	Vat Refunds			2,003.48	
110	Prepayments			1,429.58	
201	Current Bank Account			393.04	
202	Instant Access Account			144,235.94	
203	Short Term Deposit Account			50,912.45	
220	Deposit Account			109,498.44	
230	Petty Cash			200.00	
310	General Reserve				76,121.18
321	EMR Grants				6,447.00
322	EMR Admin General				15,438.00
323	EMR Elections				771.00
324	EMR Contingencies				25,080.00
325	EMR Office Provision				1,000.00
326	EMR Bridge at Oaklands				3,750.00
327	EMR Jubilee event				934.00
328	EMR Amenities General				32,195.00
330	EMR Property General				1,807.00
331	EMR Play Area Maintenance				8,000.00
332	EMR Lloyds Rec General				496.00
333	EMR Waterside Comm Rail				200.00
334	EMR Corkfield Disturbance				2,221.00
335	EMR War Memorial				279.00
340	Developers Cont'n Reserve				98,149.03
341	Accumulated Interest Reserve				18,105.16
342	Asset Replacement Reserve				8,958.00
501	Creditors				901.75
510	Accruals				2,228.49
520	Youth Group Fund - caretaker	101	Administration		425.39
560	Receipts in Advance				1,345.25
1101	Salaries	101	Administration	90,529.98	
1102	Salaries/Tax/NI	101	Administration	29,570.63	
1103	Salaries/Pensions	101	Administration	24,802.71	
1108	Training	101	Administration	738.00	
1109	Employees Expenses	101	Administration	856.70	
1111	Office Rent and Rates	101	Administration	7,900.00	
1112	Mchwd Vill Hall car park	104	General Funds	1,250.00	
1113	Hall Rental	101	Administration	597.68	
1114	Electricity	101	Administration	600.00	
1121	Telephone	101	Administration	1,159.07	
1122	Postage & Miscellaneous Exps	101	Administration	700.93	
1123	Office Supplies	101	Administration	506.55	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
1124	Subs/Publications	101	Administration	1,324.75	
1125	Insurance	101	Administration	4,993.76	
1132	Village News	101	Administration	4,760.00	
1135	Councillors Expenses	101	Administration	649.30	
1138	Service Contracts	101	Administration	2,225.67	
1150	Office Equipment	101	Administration	1,273.85	
1156	Legal Fees	101	Administration	1,750.00	
1157	Audit	101	Administration	1,465.00	
1162	Youth Fund	101	Administration	7,103.10	
1163	Youth Worker	101	Administration	6,749.22	
1165	Police Comm. Safety Officer	101	Administration	7,000.00	
1176	Precept Received	101	Administration		206,368.00
1177	Miscellaneous Admin Income	101	Administration		268.00
1180	Village News Income	101	Administration		4,158.75
1196	Interest Received	101	Administration		829.34
1261	Section 137	102	Section 137 Grants	1,158.00	
1426	Elections	104	General Funds	2,728.97	
1439	Replacements	104	General Funds	6,042.00	
1536	General Maintenance	105	Council Property	428.31	
1540	Tools	105	Council Property	212.21	
1541	Fuel	105	Council Property	3,142.67	
1543	Vehicle Maintenance	105	Council Property	794.94	
1544	Road Tax	105	Council Property	410.83	
1545	Vehicle Insurance	105	Council Property	2,978.99	
2138	Over 12 Play Area	201	Amenities	8.07	
2139	Open Space Maintenance	201	Amenities	307.64	
2142	Dog Bins	201	Amenities	427.32	
2144	Tree Management	201	Amenities	1,686.06	
2146	Skate Park	201	Amenities	33.45	
2160	Community Events	201	Amenities	816.20	
2177	Grants Recieved	201	Amenities		6,750.00
3136	Pavilion	301	Lloyd Recreation Ground	3,054.71	
3137	Play Area	301	Lloyd Recreation Ground	150.82	
3138	Courts	301	Lloyd Recreation Ground	102.64	
3139	General Maintenance Irg	301	Lloyd Recreation Ground	1,029.00	
3140	Pitch	301	Lloyd Recreation Ground	208.90	
3180	Income-Court Hire	301	Lloyd Recreation Ground		349.00
3181	Income-Pitch Hire	301	Lloyd Recreation Ground		900.00
3182	Scout Hut Lease	301	Lloyd Recreation Ground		350.00
3184	Key Deposit	301	Lloyd Recreation Ground		60.00
4990	Transfer to EMR			15,470.00	
4991	Transfer from EMR				23,693.72

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<u>Policy and Resource</u>								
<u>101 Administration</u>								
1101	Salaries	7,252	90,530	91,000	470	470	99.5 %	
1102	Salaries/Tax/NI	2,370	29,571	30,000	429	429	98.6 %	
1103	Salaries/Pensions	1,979	24,803	29,000	4,197	4,197	85.5 %	
1108	Training	130	738	700	-38	-38	105.4 %	
1109	Employees Expenses	260	857	1,300	443	443	65.9 %	
1111	Office Rent and Rates	-658	7,900	8,300	400	400	95.2 %	
1113	Hall Rental	123	598	750	152	152	79.7 %	
1114	Electricity	-50	600	600	0	0	100.0 %	
1121	Telephone	99	1,159	1,200	41	41	96.6 %	
1122	Postage & Miscellaneous Exps	86	701	1,200	499	499	58.4 %	
1123	Office Supplies	378	507	726	219	219	69.8 %	
1124	Subs/Publications	-458	1,325	1,500	175	175	88.3 %	
1125	Insurance	0	4,994	5,300	306	306	94.2 %	
1132	Village News	0	4,760	5,000	240	240	95.2 %	
1135	Councillors Expenses	47	649	700	51	51	92.8 %	
1138	Service Contracts	-278	2,226	2,400	174	174	92.7 %	
1150	Office Equipment	0	1,274	1,274	0	0	100.0 %	
1156	Legal Fees	0	1,750	2,000	250	250	87.5 %	
1157	Audit	1,100	1,465	1,600	135	135	91.6 %	
1158	Public Relations	0	0	600	600	600	0.0 %	
1162	Youth Fund	6,013	7,103	300	-6,803	-6,803	2367.7	
1163	Youth Worker	1,128	6,749	6,800	51	51	99.3 %	
1165	Police Comm. Safety Officer	0	7,000	7,000	0	0	100.0 %	
	Administration :- Expenditure	19,522	197,257	199,250	1,993	0	1,993	99.0 %
1176	Precept Received	0	206,368	206,368	0		100.0 %	
1177	Miscellaneous Admin Income	0	268	0	268		0.0 %	
1180	Village News Income	21	4,159	3,500	659		118.8 %	
1196	Interest Received	10	829	0	829		0.0 %	
	Administration :- Income	31	211,624	209,868	1,756		100.8 %	
	Net Expenditure over Income	19,491	-14,367	-10,618	3,749			
<u>102 Section 137 Grants</u>								
1261	Section 137	0	1,158	2,000	842	842	57.9 %	
	Section 137 Grants :- Expenditure	0	1,158	2,000	842	0	842	57.9 %
	Net Expenditure over Income	0	1,158	2,000	842			

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>104</u> <u>General Funds</u>							
1112 Mchwd Vill Hall car park	350	1,250	1,250	0		0	100.0 %
1426 Elections	0	2,729	3,500	771		771	78.0 %
1427 Contingencies	0	0	26,100	26,100		26,100	0.0 %
1439 Replacements	0	6,042	15,000	8,958		8,958	40.3 %
1440 Office Provision	0	0	1,000	1,000		1,000	0.0 %
General Funds :- Expenditure	350	10,021	46,850	36,829	0	36,829	21.4 %
Net Expenditure over Income	350	10,021	46,850	36,829			
<u>105</u> <u>Council Property</u>							
1536 General Maintenance	0	428	1,250	822		822	34.3 %
1540 Tools	8	212	750	538		538	28.3 %
1541 Fuel	1,055	3,143	3,000	-143		-143	104.8 %
1543 Vehicle Maintenance	187	795	1,000	205		205	79.5 %
1544 Road Tax	-193	411	400	-11		-11	102.7 %
1545 Vehicle Insurance	-21	2,979	3,000	21		21	99.3 %
Council Property :- Expenditure	1,036	7,968	9,400	1,432	0	1,432	84.8 %
Net Expenditure over Income	1,036	7,968	9,400	1,432			
Policy and Resource :- Expenditure	20,908	216,404	257,500	41,096	0	41,096	84.0 %
Income	31	211,624	209,868	1,756			100.8 %
Net Expenditure over Income	20,877	4,780	47,632	42,852			

Amenities

<u>201</u> <u>Amenities</u>							
2135 Play Area Replacements	0	0	1,000	1,000		1,000	0.0 %
2137 Under 12 Play Area	0	0	9,000	9,000		9,000	0.0 %
2138 Over 12 Play Area	0	8	9,000	8,992		8,992	0.1 %
2139 Open Space Maintenance	20	308	2,000	1,692		1,692	15.4 %
2141 Public Seating	0	0	250	250		250	0.0 %
2142 Dog Bins	0	427	750	323		323	57.0 %
2143 Lighting	0	0	250	250		250	0.0 %
2144 Tree Management	1	1,686	4,000	2,314		2,314	42.2 %
2145 Litter Bins	0	0	500	500		500	0.0 %
2146 Skate Park	0	33	500	467		467	6.7 %
2147 Admiralty Quay Play Area	0	0	9,000	9,000		9,000	0.0 %
2148 Notice Boards	0	0	500	500		500	0.0 %
2150 Bridge at Oaklands	0	0	3,750	3,750		3,750	0.0 %

Month No : 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
2153 Good Citizens Project	0	0	1,000	1,000		1,000	0.0 %
2154 Tree Planting Scheme	0	0	250	250		250	0.0 %
2157 Footpaths	0	0	2,000	2,000		2,000	0.0 %
2158 SID&SLR Signs	0	0	690	690		690	0.0 %
2160 Community Events	0	816	0	-816		-816	0.0 %
Amenities :- Expenditure	21	3,279	44,440	41,161	0	41,161	7.4 %
2177 Grants Recieved	1,000	6,750	0	6,750			0.0 %
Amenities :- Income	1,000	6,750	0	6,750			
Net Expenditure over Income	-979	-3,471	44,440	47,911			
Amenities :- Expenditure	21	3,279	44,440	41,161	0	41,161	7.4 %
Income	1,000	6,750	0	6,750			0.0 %
Net Expenditure over Income	-979	-3,471	44,440	47,911			
Lloyd Trustee							
301	Lloyd Recreation Ground						
3136 Pavilion	414	3,055	4,000	945		945	76.4 %
3137 Play Area	0	151	250	99		99	60.3 %
3138 Courts	0	103	6,650	6,547		6,547	1.5 %
3139 General Maintenance lrg	0	1,029	1,000	-29		-29	102.9 %
3140 Pitch	0	209	500	291		291	41.8 %
3145 Basketball Pitch	0	0	200	200		200	0.0 %
Lloyd Recreation Ground :- Expenditure	414	4,546	12,600	8,054	0	8,054	36.1 %
3180 Income-Court Hire	80	349	100	249			349.0 %
3181 Income-Pitch Hire	405	900	1,000	-100			90.0 %
3182 Scout Hut Lease	350	350	0	350			0.0 %
3184 Key Deposit	0	60	0	60			0.0 %
Lloyd Recreation Ground :- Income	835	1,659	1,100	559			150.8 %
Net Expenditure over Income	-421	2,887	11,500	8,613			
Lloyd Trustee :- Expenditure	414	4,546	12,600	8,054	0	8,054	36.1 %
Income	835	1,659	1,100	559			150.8 %
Net Expenditure over Income	-421	2,887	11,500	8,613			

MARCHWOOD PARISH COUNCIL

	Balance @ 31/03/2011	contribution to reserve	contribution from reserve	Balance @ 31/03/2012
<u>Accumulated Interest reserve</u>	<u>18105.16</u>			
<u>Asset Replacement reserves</u>	11650	3350	6042	8958
<u>Developers Contribution reserve</u>	109443.16	55.28	11350	98148.44
<u>Other Earmarked Reserves</u>				
Grants/ Yth Dev	10300	5000	8853	6447
Admin General note 1	17610	9688	11860	15438
Elections	2000	1500	2729	771
Contingencies	24361	1739	1020	25080
Office Provision	904	96	0	1000
Bridge at Oaklands	2750	1000		3750
Cork field Disturbance	2221	0	0	2221
Jubilee event		1750	816	934
Amenities General Note 2	22044	11302	1151	32195
Property General note 3	2036	350	579	1807
Portakabin for Maintenance	0	0	0	0
Play area maint note 5	6450	1800	250	8000
Lloyds Rec General NOTE 4	1700	1020	2224	496
Waterside Community Rail P'ship	200			200
War Memorial	279			279
Total	213948.16	38650.28	46874	205724.44

Note 1 ADMIN GENERAL

AG Salaries	4750	3000	4750	3000
AG Training	1150		1150	0
AG Employee Exps	300	350	300	350
AG Office rent & rates	0	400		400
AG Hall Rental	0	100	0	100
AG Telephone	400	100	400	100
AG Postage & Misc Exps	0	500		500
AG Office Supplies	300	400	300	400
AG Subs/Publications	400	0	400	0
AG Insurance	1500	306	1500	306
AG Service contracts	0	0	0	0
AG Office Equipment	650	350	1000	0
AG Legal Fees	1500	500	0	2000
AG Village News Print	360	240	360	240
AG Councillor Exps	700	0	700	0
AG Audit	0	100		100
AG Grants general	1000	842	1000	842
AG Contingency	4000	2500		6500
AG Public relations	600	0	0	600
ADMIN GENERAL	17610	9688	11860	15438

Note 2

Play Area replacements	974	26	0	1000
Under 12's	6000	3000		9000
Over 12's	5	3000	0	3005
Public seating	250	0	0	250
Lighting	0	250	0	250

Good Citizens Project	810	190	0	1000
litter bins	500	0	0	500
Skate Park	979		479	500
Ad Quay	6000	3000	0	9000
Notice Boards	429	71	0	500
Dog Bins	572	0	572	0
Tree Management	1800	450	0	2250
Open Space Maint	1600	0	100	1500
SID/SLR signs	625	65	0	690
Tree Planting	0	250	0	250
Over/under spend contingency		500		500
Foot Paths	1500	500	0	2000
AMENITIES GENERAL	22044	11302	1151	32195

Note 3

Tools	0	300	0	300
Road Tax	30	0	23	7
General Maint	1000	0	200	800
Vehicle Maintenance	250	50	0	300
Fuel	500	0	100	400
Vehicle Ins	256	0	256	0
PROPERTY GENERAL	2036	350	579	1807

Note 4

Tree Maintenance	0	1020	1020	0
General Maint	1000		1000	0
Pitch	500		204	296
Coaching	0			0
Basket ball	200			200
LLOYDS REC GENERAL	1700	1020	2224	496

Note 5

Over 12's	0			0
Pavilion	1300	200		1500
Play Area	250		250	0
Courts (inc resurfacing	4900	1600		6500
PLAY AREA GENERAL	6450	1800	250	8000