

# **MISTERTON PARISH COUNCIL**

**ACCOUNTS FOR THE FINANCIAL YEAR**

**2008/2009**

# MISTERTON PARISH COUNCIL

## RECEIPTS & PAYMENTS SUMMARY 2008-09

Balance brought forward 01/04/08		20,132.25
Add total receipts	235,920.64	
Less Haxey Gate income	<u>-164.93</u>	235,755.71
Less total payments	-126,108.18	
Add Haxey Gate expenditure	135.00	-125,973.18
Balance carried forward 31/03/09		<u>129,914.78</u>

These cumulative funds are represented by:

Reserve A/C	7,954.37	
Less closing balance on Haxey Gate Account	<u>-187.91</u>	7,766.46
Current A/C		50.00
Poors Fund (Capital)		90.00
Poors Fund A/C		47.65
National Savings A/C		121,958.67
TMC Petty Cash Imprest		50.00
Groundsman's Petty Cash Imprest		<u>30.00</u>
		129,992.78
Less Unpresented Cheques		<u>-78.00</u>
		<u>129,914.78</u>

Note: With effect from 2006-07, figures for trusts where the Council is sole trustee are excluded from Section 1 of the Annual Return. The Council is sole trustee of the Haxey Gate Endowment, which does not have a separate bank account. The working balance both at the start of the year and the end of the year, together with income and expenditure during the year, have been removed from the above account for accounting purposes. The capital invested with the COIF has also been removed for the same reason.

The Council is also sole trustee of Misterton Community Trust, which has its own bank accounts with NatWest. The capital (expendable endowment) is in a NatWest Reserve Account, pending a decision on the future of the Victoria Institute, which is the only Trust asset.

The Poors Fund is not affected as three individual councillors are trustees.

Signed Hasell Brand Chairman

Signed J. [Signature] Clerk to the Council

Dated 12th May, 2009

**MISTERTON PARISH COUNCIL**

**SUMMARY RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009**

<b>31.03.08 RECEIPTS</b>	<b>31.03.09</b>
67,577.00 Grant/Precept (Ex Bassetlaw DC)	67,598.00
1,352.24 Interest on Investments	3,969.49
25.11 School Crossing Patrol - (Contribution W. Stockwith PC)	29.95
619.42 Sports Field Hire Charges	506.30
5,911.31 VAT Refund	8,308.16
200.00 Cricket Equipment - Contribution	200.00
118.00 Co-op Flower Bed Maintenance - Contribution	0.00
250.00 Calor Nomination Award	0.00
500.00 Calor Business Award	0.00
250.00 Calor Presentation Lunch Donation	0.00
500.00 DARE Grant	0.00
8,159.56 The Misterton Centre	6,650.11
85.00 Christmas Illuminations - Contribution	0.00
0.00 Sale of Station Road Common Land	100,000.00
0.00 Ditto - Contribution to Professional Fees	6,500.00
0.00 Sale of Village Hall + Refund of Search Fees	40,147.50
0.00 Village Hall Insurance - Refund	1,991.13
32.97 Sundry Income	20.00
-147.75 Less Haxey Gate Income	-164.93
<u>85,432.86</u> <b>TOTAL RECEIPTS</b>	<u>235,755.71</u>

**PAYMENTS**

26,020.00 Payroll	35,292.55
13,508.30 Amenity Expenses	23,491.09
13,702.40 Administrative Expenses	22,967.91
154.78 Christmas Charity Distribution	165.00
2,229.32 Section 137 Payments	1,530.97
4,367.27 Village Hall	21,719.95
2,330.47 Victoria Institute	2,990.98
4,152.00 Joint Burial Committee	4,152.00
4,093.45 VAT on Payments	7,890.58
13,907.14 The Misterton Centre - excluding payroll	5,807.15
100.00 Village Entertainment	100.00
-124.78 Less Haxey Gate Expenditure	-135.00
<u>84,440.35</u> <b>TOTAL PAYMENTS</b>	<u>125,973.18</u>

Signed Hoelle Brand Chairman

Signed J. W. P. Clerk to the Council

Dated 12th May, 2009

The following assets were held:

**Common Land (Nominal Value)**

The Pudge (High Street)	1.00
The Soss Area	1.00
Gravelholes Lane (Western End)	1.00

**Parish Council-owned Land (Nominal Value)**

Windmill Gardens (High Street)	1.00
Church Meadows (immediately behind The Pudge)	1.00
Garden area next to the Co-op shop - Junction of High Street/Station Street	1.00

**Buildings, Etc. on Sports Field (Replacement Cost)**

Brick Pavilion	84,086.23
Concrete Double Garage	5,005.27
Bowls Club Fence	4,200.00
Car park barrier gate, pedestrian gate and steel fencing	3,150.00
Two access barriers	1,365.00
Steel fencing rear sports pavilion	1,890.00
Two cricket sightscreens	1,750.00
Various signage - Not insured	350.00
Information Board	449.82

**Sports Field Maintenance Equipment (Replacement Cost)**

Various items	4,846.73
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**Street Furniture (Replacement Cost)**

Four Notice Boards	7,145.36
Notice board at The Misterton Centre	997.50
Sixteen public seats	8,194.20
Two brick bus shelters	6,006.00
Two litter bins at Sports Field playground	636.69
Two litter bins on Sports Field	801.37
Railings and Gate at Church Meadow	4,254.74
Steel fencing and gate at Church Meadow play area	5,478.36
Four demountable bollards at Church Meadow	937.12
Two dog fouling notices at Church Meadow - Not insured	150.00
Four planted barrels - not insured	306.40
Twelve dog waste bins	2,898.81

**Play Equipment (Replacement Cost)**

Various items on Church Meadow	12,417.53
Two youth shelters on sports field	6,615.00
Six tubular metal seats on sports field	2,756.25
Ball court on sports field - not insured	28,000.00
Playground on sports field, inc. fencing, gate, notice board & two seats	27,587.90
Skate park on sports field	25,069.94

<b>Surfaces - The Pudge &amp; playground and artificial wicket on Sports Field</b>	<b>23,991.81</b>
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