

APPENDIX 1

**HORSMONDEN PARISH COUNCIL
ACCOUNT SUMMARY - YEAR ENDING 31st MARCH 2010**

The following summarises the accounts for the year ending 31st March 2010. Full accounts can be viewed by arrangement with the Clerk.

Opening Balance:	£ 40,847.60	(Including Reserves)
Summary Expenditure:		
Summary Income (including Precept*):	£ 71,614.19	£ 47,910.00 (Precept)
Closing Balance to c/f:	£ 40,153.71	

Expenditure from Reserves

Street lighting	£ 601.00	
Play area	£ 11,178.75	
Millenium Celebration fund	£ 2,500.00	
General Reserves Expense	£ 4,688.81	
	£ 18,968.56	

Expenditure from Precept

Parish Administration	£12,701.64	
Grounds Maintenance	£4,508.96	
Asset Management	£14,510.26	
Street Lighting	£3,309.85	
Subscriptions/Donations	£765.00	
Miscellaneous	£ 369.92	
	£36,165.63	£36,165.63

Expenditure from Donations

Insurance Claims	£ -	
Grant/donations expenditure	£ 10,000.00	
	£ 10,000.00	
VAT Expended to be re-claimed:	£ 7,173.89	

Total Expenditure:	£ 72,308.08
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Reserves at Year End:

Street Lighting	£ 3,205.24
Gangmowers	£ 1,531.00
Village Hall	£ 884.63
Play Area	£ 864.94
Institute Building	£ 7,874.74
Millenium Celebration Fund	£ 3,581.13
Legal expenses	£ 1,820.00
Village Posts	£ 1,188.01
Village Green Seats	£ 937.00
Village Green Trees	£ 400.00
CCTV	£ 456.82
Computer equipment costs	£ 560.01
General reserves c/f	£ 18,455.00
VAT Paid to be re-claimed	-£ 1,604.81

TOTAL RESERVES TO C/F:	£ 40,153.71
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