

**Kings Worthy Parish Council**  
**Annual Return**  
**For the year ended 31 March 2010**  
**The Statement of Accounts**

1	BALANCES BROUGHT FORWARD	123,519
2	(+) ANNUAL PRECEPT	107,490
3	(+) TOTAL OTHER RECEIPTS	69,885
4	(-) STAFF COSTS	45,327
5	(-) LOAN INTEREST/ CAPITAL REPAYMENTS	0
6	(-) TOTAL OTHER PAYMENTS	159,486
7	(=) BALANCES CARRIED FORWARD	96,082
8	TOTAL CASH & INVESTMENTS	96,082
	(PLUS CREDITORS)	4,905
	(MINUS DEBTORS)	2,536
		98,451
9	TOTAL FIXED ASSETS	650,702
10	TOTAL BORROWING	0

# Kings Worthy Parish Council

Conversion to Income and Expenditure Accounts - Year ending 31st. March 2010

	(R & P) 2009/2010	Minus 2008/09	Plus 2009/10	(I & E) 2009/10	
<b>INCOME</b>					
WCC PRECEPT	107,490.00			107,490.00	
KWC MANAGEMENT FEES	3,677.98			3,677.98	
MEETING ROOM HIRE	40.00			40.00	
DONATIONS	1,201.65			1,201.65	
INTEREST ON INVESTMENTS	52.63			52.63	
BURIAL GROUND FEES	3,886.00			3,886.00	
WEBSITE BUSINESS LINK	920.00			920.00	
PITCH FEES	1,471.00			1,471.00	
OTHER INCOME (GRANTS & GIFTS)	725.40			725.40	
WCC OPEN SPACE FUND	39,369.02			39,369.02	
		-730.76	827.22	96.46	
VAT ON INCOME & REPAYMENTS	20,846.83	-4,111.00	1,709.00	18,444.83	
<b>TOTALS</b>	<b>179,680.51</b>	<b>-4,841.76</b>	<b>2,536.22</b>	<b>177,374.97</b>	69,884.97
<b>EXPENDITURE</b>					
GENERAL ADMIN/AUDIT/FINAL A/CS	9,829.92	-48.00	79.87	9,861.79	
INSURANCE PREPAYMENT				0.00	
PAYROLL	44,518.50		808.00	45,326.50	
CAPITAL EXPENDITURE			750.00	750.00	
S137 PAYMENTS				0.00	
LOAN INTEREST & REPAYMENTS				0.00	
CONTINGENCIES	925.14			925.14	
<b>RUNNING COSTS</b>					
BURIAL GROUND	312.65		407.00	719.65	
DOG BINS	1,692.60		601.40	2,294.00	
CONTRACT SUPERVISION	120.90		142.50	263.40	
GRANTS TO VILLAGE ORGANIZATIONS	1,750.00	-750.00		1,000.00	
KINGS WORTHY CENTRE	7,421.19		-548.06	6,873.13	
LEGAL FEES	567.00			567.00	
HANDYMAN	841.56	-67.20		774.36	
OPEN SPACE FUND	76,703.77	-1,250.48		75,453.29	
OPEN SPACES MAINTENANCE	34,646.64	-2,609.75	2,609.75	34,646.64	
PUBLICITY	2,105.94		55.00	2,160.94	
PLAYGROUND MAINTENANCE	111.00			111.00	
SHELTERS & SEATS	376.35	-207.35		169.00	
STREET LIGHTING	3,975.68	-26.90		3,948.78	
TREE MAINTENANCE	400.00			400.00	
TRAINING	60.00			60.00	
SUNDRY	26.30			26.30	
VAT ON PAYMENTS	18,481.21			18,481.21	
<b>TOTALS</b>	<b>204,866.35</b>	<b>-4,959.68</b>	<b>4,905.46</b>	<b>204,812.13</b>	159,485.63
GENERAL FUND BALANCE @ 1/4/09				123,518.89	
LESS ADJUSTMENTS:					
NET GENERAL FUND BALANCE @ 1/4/09				123,518.89	
ADD TOTAL INCOME				177,374.97	
				300,893.86	
DEDUCT TOTAL EXPENDITURE				204,812.13	
GENERAL FUND BALANCE @ 31/03/10				<b>96,081.73</b>	