

**HAZLEMERE PARISH COUNCIL  
INCOME AND EXPENDITURE ACCOUNT  
YEAR ENDED 31 MARCH 2012**

Year Ended 31.03.11 £	UNAUDITED	Year Ended 31.03.12 £
	<b><u>INCOME</u></b>	
239,950	Precept	237,348
85	Interest on Investments	0
817	Allotment Rents	882
16,847	Hall Letting Fees	16,042
6,012	Rents	6,940
5,170	Miscellaneous	4,373
	Donations/Grant Received	9,300
<b>268,881</b>	<b><u>Total Income</u></b>	<b>274,885</b>
	<b><u>EXPENDITURE</u></b>	
134,324	General Administration	119,741
1,790	S.137 Payments	750
	<b><u>Capital Spend</u></b>	
296,535	Pavilion	0
	<b><u>Running Costs:</u></b>	
33,109	Street Lighting	27,896
24,219	Open Spaces	39,978
947	Allotments	799
39,992	PWLB Loan Repayments	39,992
<b>530,916</b>	<b><u>Total Expenditure</u></b>	<b>229,156</b>
	<b><u>GENERAL FUND</u></b>	
248,043	Balance at 1 <sup>st</sup> April 2011	86,008
268,881	Add Total Income	274,885
516,924		360,893
530,916	Deduct Total Expenditure	229,156
(13,992)	General Fund	131,737
100,000	Transfers from Reserves	
<b>86,008</b>	<b><u>Balance at 31 March 2012</u></b>	<b>131,737</b>

**HAZLEMERE PARISH COUNCIL  
BALANCE SHEET  
YEAR ENDED 31 MARCH 2012**

Year Ended 31.03.11 £	UNAUDITED					Year Ended 31.03.12 £
	<b><u>CURRENT ASSETS</u></b>					
1,966	Stocks and Stores					0
787	Debtors					920
1,321	Payments in Advance					34
7,005	VAT Recoverable					1,330
107,772	Cash at Bank					162,870
143	Petty Cash					5
<b>118,994</b>						<b>165,159</b>
	<b><u>CURRENT LIABILITIES</u></b>					
0	Creditors					453
786	Receipts in Advance					769
<b>118,208</b>						<b>163,937</b>
	<b><u>NET ASSETS</u></b>					
	<b>Represented By:</b>					
		<u>B/fwd</u>	<u>Surplus</u>	<u>Transfer In</u>	<u>Transfer Out</u>	
	General Fund	86,008	45,729		49,150	82,587
86,008	Reserves:					
22,000	Vehicle	22,000		1,500		23,500
10,200	Play Equip	10,200		40,000		50,200
	Tree Work			7,650		7,650
<b>118,208</b>		<b>118,208</b>	<b>45,729</b>	<b>49,150</b>	<b>49,150</b>	<b>163,937</b>

**ACCOUNTS**  
**HAZLEMERE PARISH COUNCIL**  
**Year Ended 31 March 2012**  
**SUPPORTING STATEMENT**

**Assets Movements in the Year 2011/2012**

UNAUDITED	£
a. During the year the following capital spend was incurred:	
Replacement Drive Drainage at Ken Williams Memorial Pavilion	12,000
Projector for Cedar Barn	1,119
Kenvic Room Central Heating	3,891
b. The following assets were disposed of: Nil	0
c. At 31 March 2012 the following assets were held:	
<u>Community Assets</u>	<u>Value</u>
Hazlemere Recreation Ground	129,000
Rose Avenue Recreation Ground	60,000
The Dell Open Space	31,200
Sundry Woodland and Open Spaces	205,250
War Memorial	40,000
Civic Regalia	2,500
The Dell Allotments	8,000
Basketball Courts (2), Tennis Courts (5) Bowling Green (1)	145,300
<b><u>Total</u></b>	<b><u>621,250</u></b>
<u>Fixed Assets</u>	
Cedar Barn	753,500
Stable Block	307,000
Ken Williams Memorial Pavilion & Grounds	693,150
<b><u>Total</u></b>	<b><u>1,753,650</u></b>
<u>Other Assets</u>	
Street Furniture	253,500
Fixtures, Fittings and Equipment Cedar Barn=+ 5010	66,500
<b><u>Total</u></b>	<b><u>320,000</u></b>
<b><u>Total Council Assets</u></b>	<b><u>2,694,900</u></b>

Activity	UNAUDITED	£																								
<u>Borrowings</u> At the close of business on 31 March 2012 the following PWLB loan was outstanding (Loan No. 495695)		391,998																								
<u>Leases</u> At 31 March 2012 the following leases were in operation: <table><tr><th>Lessor</th><th>Purpose</th><th>Expiry</th><th>Annual Rent</th></tr><tr><td>Ernest Cook Trust</td><td>Queensway Allotments</td><td>Year on Year</td><td>300.00</td></tr><tr><td>Siemens FS</td><td>Photocopier</td><td>Year on Year</td><td><u>1,123.81</u></td></tr><tr><td><u>Total</u></td><td></td><td></td><td><b>1,423.81</b></td></tr></table>		Lessor	Purpose	Expiry	Annual Rent	Ernest Cook Trust	Queensway Allotments	Year on Year	300.00	Siemens FS	Photocopier	Year on Year	<u>1,123.81</u>	<u>Total</u>			<b>1,423.81</b>									
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<u>Tenancies</u> During the year the following tenancies were in force: <table><tr><th>Tenant</th><th>Property</th><th>Rent</th></tr><tr><td>6<sup>th</sup>/8<sup>th</sup> HW Scout Group</td><td>Stable Block (non repairing)</td><td>1</td></tr><tr><td>Hazlemere Gardening Association</td><td>Stable Block (non repairing)</td><td>1</td></tr><tr><td>Lymphodema Clinic</td><td>Kenvic Flat</td><td><u>3,000</u></td></tr><tr><td><u>Total</u></td><td></td><td><b>3,002</b></td></tr></table>		Tenant	Property	Rent	6 <sup>th</sup> /8 <sup>th</sup> HW Scout Group	Stable Block (non repairing)	1	Hazlemere Gardening Association	Stable Block (non repairing)	1	Lymphodema Clinic	Kenvic Flat	<u>3,000</u>	<u>Total</u>		<b>3,002</b>										
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<u>Debts Outstanding</u> At 31 March 2012 debts of £2,250 were outstanding and due to the Council. The ages of the debts were: Less than 3 months old: Cedar Barn Hire 370 Advertising 550 VAT Refund <u>1,330</u> <u>Total</u> <b>2,250</b>																										
<u>S.137 Payments</u> Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the produce of £6.44 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year ended 31 March 2011 was £53,177 and payments made were: <table><tr><th>Payee</th><th>Nature of Payment</th><th></th></tr><tr><td>Hazlemere Fete</td><td>Donation</td><td>150</td></tr><tr><td>Age UK</td><td>Donation</td><td>100</td></tr><tr><td>Royal British Legion</td><td>Donation</td><td>100</td></tr><tr><td>Thames Valley Police</td><td>Donation</td><td>200</td></tr><tr><td>Asthma UK</td><td>Donation</td><td>250</td></tr><tr><td>The Lantern Club</td><td>Donation</td><td><u>100</u></td></tr><tr><td><u>Total</u></td><td></td><td><b>900</b></td></tr></table>		Payee	Nature of Payment		Hazlemere Fete	Donation	150	Age UK	Donation	100	Royal British Legion	Donation	100	Thames Valley Police	Donation	200	Asthma UK	Donation	250	The Lantern Club	Donation	<u>100</u>	<u>Total</u>		<b>900</b>	
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<u>Total</u>		<b>900</b>																								

Activity	UNAUDITED	£
<u>Advertising and Publicity</u> The following costs were incurred during the year: <ul style="list-style-type: none"> <li>▪ Newsquest (Public Notices &amp; Warden Vacancy)</li> <li>▪ Widmer End Residents Association (Advert for Cedar Barn Hire)</li> <li>▪ Hazlemere Gardening Association (Advert for Cedar Barn Hire)</li> </ul> <u>Total</u>		536 96 <u>20</u> <b>652</b>

Approved by: \_\_\_\_\_ Chairman

\_\_\_\_\_ Responsible Finance Officer (RFO)

Date: \_\_\_\_\_