

**CHEW STOKE PARISH COUNCIL  
FINANCIAL STATEMENTS  
YEAR ENDED MARCH 2009**

**OFFICERS**

Councillors:

Mrs Gillie Slater  
Mr Dennis Thompson  
Mr Ian Bell (to January 2009)  
Mrs Joanna Brown  
Mrs Alison Cunningham  
Mr Andrew Hawkins  
Mr Gary Knight (from November 2008)  
Mr Bruce McColl (from March 2009)  
Mrs Karen Mulholland (to September 2008)  
Mrs Hilary Padfield  
Mr Andrew Troup

Clerk to Councillors:

Ms Carol Wood

Internal Auditor

Andrew K Dyer  
ACMA  
Chew Stoke

External Auditors

Mazars  
Chartered Accountants  
Southampton

Bankers:

Natwest PLC  
Chew Magna

	Year to 31 March 2009	Year to 31 March 2008
<b>INCOME</b>		
Precept	11,000.00	8,100.00
B&NES cleaning contribution	3,196.20	3,084.84
B&NES grant	3,846.25	0.00
Bank interest	33.25	87.81
VAT refund	0.00	1,788.93
Western Power	9.58	9.53
Other	113.69	259.64
<b>Total Income</b>	<b>18,198.97</b>	<b>13,330.75</b>
<b>EXPENSES</b>		
Cleaning & grass cutting	3,987.76	6,101.05
Repairs & maintenance	1,820.00	2,696.26
Playground inspection costs	0.00	0.00
Insurance	884.15	838.98
Clerk salary & expenses	3,077.80	2,702.19
Parish office costs	989.07	96.00
Printing & stationery	0.00	0.00
Audit	178.25	182.12
Subscriptions & donations	237.99	230.58
Hall hire	260.00	180.00
Bank charges	5.00	0.00
Play area furniture/equipment	7,393.05	0.00
Sundry expenses	0.00	135.52
<b>Total Expenses</b>	<b>18,833.07</b>	<b>13,162.70</b>
<b>Surplus for the Year</b>	<b>(634.10)</b>	<b>168.05</b>

	<b>Year to 31 March 2009</b>	<b>Year to 31 March 2008</b>
<b>Bank Accounts</b>		
Current Account	3,595.60	4,203.13
Capital Reserve Account	4,632.21	4,598.96
Millenium Account	0.00	0.00
<b>Sub Total</b>	<b>8,227.81</b>	<b>8,802.09</b>
Unpresented Cheques	(533.40)	(473.58)
 <b>Total Balances Held</b>	 <u><u>7,694.41</u></u>	 <u><u>8,328.51</u></u>
 <b>Represented by:</b>		
Fund Balance Brought Forward	8,328.51	8,160.46
Surplus	(634.10)	168.05
 <b>Fund Balance Carried Forward</b>	 <u><u>7,694.41</u></u>	 <u><u>8,328.51</u></u>

Signed:

Chairman.....

Responsible Financial Officer.....

Date.....

**Assets**

There were no purchases or disposals in the year.

The Community Land is valued at £nil.

The Council also has additional assets with the following insurance values:

Bus shelters, seats & footbridge	£16,902
Gates & fencing	£4,373
Playground equipment	£15,329
Chain of office	£1,014
Wrought iron sign	£1,041
Village map	£2,949
<b>Total</b>	<b>£41,608</b>

**Borrowings**

The Council had no loans outstanding at 31 March 2009.

**Leases**

The Council has no leases in operation.

**Tenancies**

The Council has no tenancy arrangements.

**S.137 Payments**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.00 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

Payments were made in year to CPRE (£50.00).

**Agency work**

The Council undertakes road sweeping on behalf of Bath & North East Somerset Council for which it is reimbursed in part.

**Advertising & publicity**

No costs were incurred during the year.

**Contingent liabilities**

The Council had no contingent liabilities at 31 March 2009.

**Pensions**

The Council has not made any superannuation arrangements.

Signed:

Chairman.....

Responsible Financial Officer.....

Date.....