

WIRKSWORTH TOWN COUNCIL					
INCOME AND EXPENDITURE ACCOUNT					
FOR THE YEAR ENDED 31 MARCH 2009					
31.03.08		31.03.09			
	INCOME				
94588	Precept	109000			
0	Agency Services Reimbursed	0			
0	Loans Taken Out	0			
0	Capital Receipts	0			
0	Interest on Investments	0			
11745	Town Hall Lettings	11699			
24493	Town Hall Rents	24581			
4593	Memorial Hall Lettings	4398			
28053	Memorial Hall Rent	20665			
0	VAT Repayments	0			
3530	Bank Interest	5107			
625	Miscellaneous	5839			
3686	Establishment/Grants	4115			
171313	TOTAL INCOME	185404			
	EXPENDITURE				
47524	General Administration	51294			
0	Agency Services	0			
7361	Section 137 Payments	12161			
0	Capital Spending	0			
5872	Loan Interest & Repayment	5872			
0	Loans Made	0			
40841	Running Costs - Town Hall	49047			
18886	Running Costs - Memorial Hall	19186			
0	Advance Rents	0			
0	Provision for Bad and Doubtful Debts	0			
0	VAT on Payments	0			
8386	Projects	15063			
3620	Miscellaneous	5839			
1450	Stoney Wood	2060			
0	VAT Adjustment from prev. years	0			
133940	TOTAL EXPENDITURE	160522			
	GENERAL FUND				
	Balance at 1 April 2008	125702			
171313	Total Income	185404			
171313		311106			
133940	Less Total Expenditure	160522			
37373	Balance at 31 March 2009	150584			

WIRKSWORTH TOWN COUNCIL					
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT					
FOR THE YEAR ENDED 31 MARCH 2009:					
31.03.08		31.03.09			
	RECEIPTS				
	Precept	109000			
	Agency Services Reimbursed	0			
	Loans Taken Out	0			
	Capital Receipts	0			
	Interest on Investments	0			
	Town Hall Lettings	11526			
	Town Hall Rents	24581			
	Memorial Hall Lettings	4481			
	Memorial Hall Rent	20664			
	VAT on Income & Repayments	6467			
	Bank Interest	5107			
	Miscellaneous	5839			
	Establishment/Grants	4115			
	0 TOTAL RECEIPTS	191780			
	PAYMENTS				
	General Administration	51642			
	Agency Services	0			
	Section 137 Payments	12636			
	Capital Spending	0			
	Loan Interest & Repayment	5872			
	Loans Made	0			
	Running Costs - Town Hall	49827			
	Running Costs - Memorial Hall	18970			
	Advance Rents	0			
	Provision for Bad & Doubtful Debts	0			
	VAT on Payments	7321			
	Projects	15063			
	Miscellaneous	5839			
	Stoney Wood	2060			
	0 TOTAL PAYMENTS	169230			
	RECEIPTS AND PAYMENTS SUMMARY				
88329	Balance at 1 April 2008	122593			
0	Total Receipts	191780			
0	Less Total Payments	-169230			
88329	Balance at 31 March 2009	145143			
These cumulative funds are represented by					
	Current Account	8238			
	Premier Account	136905			
0		145143			
The above statement represents fairly the financial position of the authority at 31 March 2009 and reflects its income and expenditure during the year					
Signed (Chairman)					
Signed (Responsible Officer)					

WIRKSWORTH TOWN COUNCIL			
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009			
SUPPORTING NOTES			
1	Assets		
	Movements in the year:		
	a) During the year the following assets were purchased at the cost shown below:		
	<i>Nil</i>		
	b) During the year the following assets were disposed of at the cost shown below:		
	<i>Nil</i>		
	c) At 31 March 2009 the following assets were held:		
	<u>Buildings:</u>	<i>Value £</i>	
	Town Hall	1574664	Insurance Value Aug 2008
	Memorial Hall	289224	Insurance Value Aug 2008
	<u>Other Fixed Assets:</u>		
	Contents	26290	Insurance Value Aug 2008
	Miscellaneous	57568	Insurance Value Aug 2008
	The basis of valuation is:		
	Buildings = Insurance Value		
	Fixed Assets = Insurance/Replacement Value		
2	Leases:		
	At 31 March 2009 the following leases were in operation:		
	<i>Nil</i>		
3	Borrowings:		
	As at the close of business on 31 March 2009 the following loans to the Council were outstanding:		
	<u>Lender</u>	<u>Loan Period</u>	<u>Amount</u>
		<u>Yrs Remaining</u>	
	Public Works Loan Board	1	
4	Debts Outstanding:		
	As at 31 March 2009 debts were outstanding and due to the Council.		
	The ages of these debts were all less than 6 months.		
	Town Hall Lettings		726.00
	Memorial Hall Lettings		235.00
	OB Design MH		1743.00
	Total		2704.00
5	VAT		2584.00
6	Payments in Advance:		
	DALC		13.00
	Otis		122.00
	DCC		234.00
	Total		369.00
7	Creditors:		
	As at 31 March 2009 the Council had the following creditors:		
	K Batterley		216.00
	Total		216.00

WIRKSWORTH TOWN COUNCIL			
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009			
SUPPORTING NOTES (Continued)			
8	Capital Reserve:		
	Nil		
9	Earmarked Reserves:		
	Movement on the Earmarked Reserve		
	Opening Balance	50000	
	Increase in reserve during year	0	
	Less amount utilised within year	0	
	Balance at end of year	50000	
10	Tenancies		
	During the year the following non-repairing tenancies were held:		
	<u>Tenant</u>	<u>Property</u>	<u>Rent pa</u>
	Systems Metier	Clock Tower	3750.00
	DCC	Clock Tower	4000.00
	Futureshock	Atrium	2600.00
	Age Concern	Shop	4345.00
	Derbyshire County Council	Library	10000.00
	Peak Therapy	Therapy Room	3750.00
	Glee Club	Depot	600.00
	Derbyshire County Council	Mem Hall Lower	11230.00
	OB Design, Harvest Creative, NOW/Festival	Mem Hall Upper	11000.00
	<u>Council as Tenant:</u>		
	Nil		

WIRKSWORTH TOWN COUNCIL					
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009					
SUPPORTING NOTES (Continued)					
11 Section 137 (Local Government Act 1972) Payments:					
Section 137 of the Local Government Act 1973 enables Town Councils to					
spend up to the product of £5.86 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 2009 was £23557 (4020 x £5.86)					
and the payments made were as follows:					
Payee	Cheque No	Amount	Nature of Payment		
MktMarket Ltd	5635	40.00	Christmas Trees		
D Haspel	5192	50.00	Scarecrow Festival		
DCIL	5329	50.00	Don TF056/08		
Sherwd Forestrs	5328	50.00	Don TF057/08		
Victim Support	5196	50.00	Donation TF008/08		
MK Illumination	5633	57.52	Xmas lights		
R B L Wreath	5352	51.00	Wreaths		
DCC	5608	75.35	Grit Bins		
M B Greatorex	5421	70.00	Fairtrade Cake		
Derwent V Mills	5197	75.00	Donation TF009/08		
Steeple Gr LR	5622	75.00	Donation		
Rec Ground Trust.	5266	80.00	Annual Rent		
D DDC	5423	155.25	Dog Waste Bin		
New Opps	5396	150.00	Donation		
Signed & Sealed	5296	150.00	SW Env Day		
Site Supply Co	5403	173.68	High Vis Vests		
Keith Batterley	5370	170.00	Signs TH		
F Bark	5316	185.00	Seat maint etc		
DCC	5613	226.04	Grit Bins		
Solar Press	5413	216.50	Banner & Leaflets		
K Batterley	5621	340.00	Gutters, Grit Bins, Xmas Trees		
BM & W Band	5394	250.00	Donation		
independence	5317	300.00	Donation		
DCC	5609	376.74	Grit Bins		
*Peter Slack	5280	475.00	Flower Tubs		
P Slack Plants	5402	475.00	Flower Boxes		
D Haspel	5288	619.15	Xmas Lights		
DCC	5625	965.86	Grit, sign, asbestos survey		
Derwent Trees	5425	3508.31	Tarmac MH tree		
Playdale	5289	4449.74	Play Equipment		
Total		13910.14			

WIRKSWORTH TOWN COUNCIL				
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008				
SUPPORTING NOTES (Continued)				
12	Agency Work:			
	Nil			
13	Advertising and Publicity:			
	The following costs for advertising and publicity were incurred during the year:			
	CF Advert	135.00		
	Staff Vacancy Advert	217.00		
	Lease Vacancy Advert	166.00		
	Total	518.00		
14	Contingent Liabilities:			
	The Council's accounts for the year do not include provision for any specific contingency			
15	Pensions:			
	For the year ended 31 March 2009 the Council's contributions equal 22.6% of employees' superannuable pay.			
	Signed (Chairman)			
	Date:			
	Signed (Responsible Officer)			
	Date:			

SUMMARY INCOME AND EXPENDITURE ACCOUNT					
YEAR ENDED 31 MARCH 2009					
DRAFT					
	<i>Activity</i>	<i>Receipts & Payments</i>	<i>Adj 2007</i>	<i>Adj 2009</i>	<i>Income & Expend</i>
		<i>31.03.09</i>			<i>31.03.09</i>
31.03.08	Calculation of Income:				
94588	Precept	109000			109000
0	Agency Services Reimbursed	0			0
0	Loans Taken Out	0			0
0	Capital Receipts	0			0
0	Interest on Investments	0			0
11745	Town Hall Lettings	11526	-553.00	726	11699
24493	Town Hall Rents	24581			24581
4593	Memorial Hall Lettings	4481	-318.00	235	4398
28053	Memorial Hall Rent	20664	-1742.00	1743	20665
0	VAT Repayments	6467		-6467	0
3530	Bank Interest	5107			5107
625	Miscellaneous	5839			5839
3686	Establishment/Grants	4115			4115
171313	Totals	191780	-2613.00	-3763	185404
171313	TOTAL RECEIPTS	191780	TOTAL INCOME		185404
	Calculation of Expenditure:				
47524	General Administration	51642	-101.00	-247	51294
0	Agency Services	0			0
7361	Section 137 Payments	12636	-475.00		12161
0	Capital Spending	0			0
5872	Loan Interest & Repayment	5872			5872
0	Loans Made	0			0
40841	Running Costs - Town Hall	49827	-658.00	-122	49047
18886	Running Costs - Memorial Hall	18970		216	19186
0	Advance Rents	0			0
0	Provision for Bad and Doubtful Debts	0			0
0	VAT on Payments	7321		-7321	0
8386	Projects	15063			15063
3620	Miscellaneous	5839			5839
1450	Stoney Wood	2060			2060
0	VAT adjustment from prev years				0
133940	Totals	169230	-1234.00	-7474	160522
133940	TOTAL PAYMENTS	169230	-1234.00	-7474	160522
	CUMULATIVE FUND BALANCE				
88329	Balance brought forward 1 April 2008	122593			125702
<u>171313</u>	Add Total Income	191780			<u>185404</u>
259642		314373			311106
133940	Less Total Expenditure	169230			160522
125702	Balance Carried Forward 31.03.09	145143			150584