

WIRKSWORTH TOWN COUNCIL					
INCOME AND EXPENDITURE ACCOUNT					
FOR THE YEAR ENDED 31 MARCH 2011					
31.03.10			31.03.11		
	INCOME				
110912	Precept		114327		
0	Agency Services Reimbursed		0		
0	Loans Taken Out		0		
0	Capital Receipts		0		
0	Interest on Investments		0		
10223	Town Hall Lettings		12432		
25177	Town Hall Rents		29798		
4726	Memorial Hall Lettings		4326		
18439	Memorial Hall Rent		12352		
0	VAT Repayments		0		
93	Bank Interest		69		
250	Miscellaneous		800		
25421	Establishment/Grants		8529		
195241	TOTAL INCOME		182633		
	EXPENDITURE				
54552	General Administration		53580		
0	Agency Services		0		
16520	Section 137 Payments		6478		
0	Capital Spending		100019		
0	Loan Interest & Repayment		0		
0	Loans Made		0		
52978	Running Costs - Town Hall		42760		
24512	Running Costs - Memorial Hall		16229		
0	Advance Rents		0		
0	Provision for Bad and Doubtful Debts		0		
0	VAT on Payments		0		
11577	Projects		27113		
745	Miscellaneous		600		
2060	Stoney Wood		2480		
162944	TOTAL EXPENDITURE		249259		
	GENERAL FUND				
150584	Balance at 1 April 2010		182881		
<u>195241</u>	Total Income		<u>182633</u>		
345825			365514		
162944	Less Total Expenditure		<u>249259</u>		
182881	Balance at 31 March 2011		116255		

WIRKSWORTH TOWN COUNCIL					
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT					
FOR THE YEAR ENDED 31 MARCH 2011:					
31.03.10			31.03.11		
	RECEIPTS				
114327	Precept		114327		
0	Agency Services Reimbursed		0		
0	Loans Taken Out		0		
0	Capital Receipts		0		
0	Interest on Investments		0		
12037	Town Hall Lettings		12037		
31998	Town Hall Rents		31998		
4244	Memorial Hall Lettings		4244		
13649	Memorial Hall Rent		13649		
20503	VAT on Income & Repayments		20503		
69	Bank Interest		69		
800	Miscellaneous		800		
8529	Establishment/Grants		8529		
206156	TOTAL RECEIPTS		206156		
	PAYMENTS				
53580	General Administration		53580		
0	Agency Services		0		
6498	Section 137 Payments		6498		
96962	Capital Spending		96962		
0	Loan Interest & Repayment		0		
0	Loans Made		0		
41785	Running Costs - Town Hall		41785		
15203	Running Costs - Memorial Hall		15203		
0	Advance Rents		0		
0	Provision for Bad & Doubtful Debts		0		
23123	VAT on Payments		23123		
0	(includes error on cheque 5647)		0		
27197	Projects		27197		
600	Miscellaneous		600		
2480	Stoney Wood		2480		
267428	TOTAL PAYMENTS		267428		
	RECEIPTS AND PAYMENTS SUMMARY				
145143	Balance at 1 April 2010		173851		
198068	Total Receipts		206156		
-169360	Less Total Payments		-267428		
173851	Balance at 31 March 2011		112579		
These cumulative funds are represented by					
31852	Current Account		30513		
141999	Premier Account		82066		
173851			112579		
The above statement represents fairly the financial position of the authority at 31 March 2011 and reflects its income and expenditure during the year					
Signed (Chairman)					
Signed (Responsible Officer)					

WIRKSWORTH TOWN COUNCIL			
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011			
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 2011 the following assets were held:		
	<u>Buildings:</u>	<i>Value £</i>	
	Town Hall	1770788	Insurance Value Aug 2010
	Memorial Hall	325246	Insurance Value Aug 2010
	<u>Other Fixed Assets:</u>		
	Contents	27352	Insurance Value Aug 2010
	Miscellaneous	67887	Insurance Value Aug 2010
	The basis of valuation is:		
	Buildings = Insurance Value		
	Fixed Assets = Insurance/Replacement Value		
2	Leases:		
	At 31 March 2011 the following leases were in operation:		
	<i>Nil</i>		
3	Borrowings:		
	As at the close of business on 31 March 2011 the following loans to the Council were outstanding:		
	<i>None</i>		
4	Debts Outstanding:		
	As at 31 March 2011 debts were outstanding and due to the Council.		
	The ages of these debts were all less than 6 months.		
	Town Hall Lettings	629	
	Memorial Hall Lettings	374	
	OB Design MH	2012	
	Therapy Rooms	1800	
	Total		4815
5	VAT		4391
	<i>Plus adjustment (£61 not claimed but listed as VAT 2009-10)</i>		<i>61.00</i>
			<i>4452</i>
6	Payments in Advance:		
	<i>None</i>		
	Total		0.00
7	Creditors:		
	As at 31 March 2011 the Council had the following creditors:		
	Viking Direct	45.07	
	WTC Properties Ltd	2547.25	
	C Hayes	93.47	
	G Hayes	69.67	
	Signs of Times	55.75	
	Arden Winch	47.92	
	Corona Energy	1728.45	
	Otis	175.00	
	Matlock Electrical	504.41	
			5590.95

WIRKSWORTH TOWN COUNCIL			
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011			
SUPPORTING NOTES (Continued)			
8			
	Nil		
9	<i>Earmarked Reserves:</i>		
	Movement on the Earmarked Reserve		
	Opening Balance	50000	
	Increase in reserve during year		
	Less amount utilised within year	0	
	Balance at end of year	50000	
10	<i>Tenancies</i>		
	During the year the following non-repairing tenancies were held:		
	<u><i>Tenant</i></u>	<u><i>Property</i></u>	<u><i>Rent pa</i></u>
	DCC	Clock Tower	4000.00
	Futureshock	Atrium	2750.00
	Age Concern	Shop	5302.00
	Derbyshire County Council	Library	11000.00
	Peak Therapy	Therapy Room	3750.00
	Glee Club	Depot	300.00
	Derbyshire County Council	Mem Hall Lower	12352.00
	Vacant	Mem Hall Upper	0.00
	<u><i>Council as Tenant:</i></u>		
	Nil		

WIRKSWORTH TOWN COUNCIL				
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011				
SUPPORTING NOTES (Continued)				
12	Agency Work:			
	Nil			
13	Advertising and Publicity:			
	The following costs for advertising and publicity were incurred during the year:			
	Community Fayre Advertisements	180		
	Total	180.00		
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 2011 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 2011					
DRAFT					
	<i>Activity</i>	<i>Receipts & Payments</i>	<i>Adj 2009/10</i>	<i>Adj 2011/12</i>	<i>Income & Expend</i>
		<i>31.03.11</i>			<i>31.03.11</i>
31.03.10	Calculation of Income:				
110912	Precept	114327			114327
0	Agency Services Reimbursed	0			0
0	Loans Taken Out	0			0
0	Capital Receipts	0			0
0	Interest on Investments	0			0
10223	Town Hall Lettings	12037	-234	629	12432
25177	Town Hall Rents	31998	-4000	1800	29798
4726	Memorial Hall Lettings	4244	-292	374	4326
18439	Memorial Hall Rent	13649	-3309	2012	12352
0	VAT Repayments	20503		-20503	0
93	Bank Interest	69			69
250	Miscellaneous	800			800
25421	Establishment/Grants	8529			8529
195241	Totals	206156	-7835	-15688	182633
195241	TOTAL RECEIPTS	206156	-7835	-15688	182633
	Calculation of Expenditure:				
54552	General Administration	53580			53580
0	Agency Services	0			0
16520	Section 137 Payments	6498	-20		6478
0	Capital Spending	96962		3057	100019
0	Loan Interest & Repayment	0			0
0	Loans Made	0			0
52978	Running Costs - Town Hall	41785	-477	1452	42760
24512	Running Costs - Memorial Hall	15203		1026	16229
0	Advance Rents	0			0
0	Provision for Bad and Doubtful Debts	0			0
0	VAT on Payments	23123		-23123	0
	includes error - VAT overpaid (cheque 5647)	0			0
11577	Projects	27197	-140	56	27113
745	Miscellaneous	600			600
2060	Stoney Wood	2480			2480
162944	Totals	267428	-637	-17532	249259
162944	TOTAL PAYMENTS	267428	-637	-17532	249259
	CUMULATIVE FUND BALANCE				
150584	Balance brought forward 1 April 2010	173851			182881
195241	Add Total Income	206156			182633
345825		380007			365514
162944	Less Total Expenditure	267428			249259
182881	Balance Carried Forward 31.03.11	112579			116255