



Lynsted with Kingsdown Parish Council

Income and Expenditure for the Year ended 31st March 2011

2009/10		2010/11
£	Income	£
	18604 Precept	15952
	2990 Lighting Grant	2990
	2 Deposit Account Interest	16
	0 Grants	16880
	0 Other	58
	<hr/> <b>21596</b> Total Income	<hr/> <b>35896</b>
	<b>Expenditure</b>	
	4221 Lighting,maintenance(energy costs)	3250
	232 Lighting repairs	240
	4599 Staff Salary and Expenses	4858
	70 Chairman's Allowance	Nil
	371 Subscriptions KAPC/CPRE/KRCC	408
	475 Donations	920
	1030 Insurance/Audit Fee	1078
	3488 Orchard Project Costs	Nil
	669 General Expenses	304
	1344 Teynham & Lynsted Playing Fields	982
	0 Training	Nil
	175 Projects	1291
	174 Halls	270
	<hr/> <b>16848</b> Total Expenditure	<hr/> <b>13601</b>
	<b>4748</b> Surplus/Deficit for the year	<b>22295</b>

Chairman.......... Date.....*16/5/11*.....

Responsible Financial Officer.......... Date.....*16/5/11*.....

# Lynsted with Kingsdown Parish Council

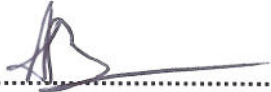
## Balance Sheet as at 31st March 2011

<b>Current Assets</b>	<b>2009/10</b>	<b>2010/11</b>
	<b>£</b>	<b>£</b>
Debtors	1,174	762
Cash in Hand	16,748	38,806
<b>Total Assets</b>	<b><u>17,922</u></b>	<b><u>39,568</u></b>
<b>Current Liabilities</b>		
Creditors	871	Nil
<b>Net Assets</b>	<b><u>17,051</u></b>	<b><u>39,599</u></b>
<b>Represented By:</b>		
Fund Balance	12,303	17,304
Surplus/Deficit	<u>4,748</u>	<u>22,295</u>
	<b><u>17,051</u></b>	<b><u>39,599</u></b>

The above statement represents fairly the financial position of the Parish Council as at 31st March 2011 and reflects its income and expenditure during the year.

Approved by the Parish Council

16 / 5 / 2011.

  
.....  
Chairman

  
.....  
Responsible Financial Officer

## Lynsted with Kingsdown Parish Council

### Notes for Accounts Year Ended 31st March 2011

All assets have been re-assessed for value during the year. This has been done on the basis of their replacement value.

The following Assets have been identified as at 31st March 2011.

<u>St.Peters Place</u>	
Bench seat	730
Notice board	1200
Footpath map	510
Jubilee flower bed	755
Relief of Parish	390
<u>London Rd</u>	
Bench seat BFC	730
Bench seat Williams	730
Notice board	1400
<u>Lynsted Lane</u>	
Bus shelter	2500
Jubilee lime tree, surround	500
Bench seat	730
40 pavement lights	17300
<u>Kingsdown</u>	
Notice board	1400
Footpath map	510
Stile to Toll Wood	300
<b>Total</b>	<b><u><u>£29,685</u></u></b>

The following have been added since 2009/10

None  
Assets disposed of  
None

Total 0

#### Section 137 Payments/Donations

The limit for spending under S137 of the Local Government Act 1972 for the council for the year 2010/11 was £6.15 per person on the electoral role. As at 31/03/11, there were 987 electors.

Limit for spending £ 6070

#### Payee

Lynsted Primary School	£50	(Book Token)
Royal British Legion	£19	(Donation)
Lynsted News Letter	£250	(Donation)
Victim Support	£100	(Donation)
StPeter&StPaul Church	£100	(Donation)

Total payments 519

Chairman.....  ..... Date 16/5/11

Responsible Financial Officer.....  ..... Date 16/5/11