

# Gerrards Cross Parish Council

## Balance Sheet as at 31st March 2011

31st March 2010		31st March 2011
£	Long Term Assets	£
-	Investments	0
-	Long Term debtors	0
	<b>Current Assets</b>	
4,523	Stock	0
3,248	VAT	1997
93,399	Cash In Bank	122860
46	Petty Cash	182
	Debtors	
<b>101216</b>	<b>Total assets</b>	<b>125039</b>
	<b>Current Liabilities</b>	
45	Creditors	154
<b>101,171</b>	<b>Total assets less current liabilities</b>	<b>124885</b>
<b>101,171</b>	<b>Net assets</b>	<b>124885</b>
	<b>Represented by:</b>	
	<b>Projects for 2011</b>	
2,000	Highways Funding application	40000
20,000	Commons - Holly clearance	10000
15,000	Reserve for LED Lighting	10000
10,000	Devolved Budget Highways	20000
<b>54,171</b>	<b>End of Year Balance</b>	<b>44885</b>
<b>101,171</b>		<b>124885</b>

The above statement represents fairly the financial position of the Authority as

Approved by Council on

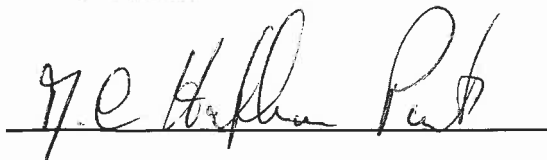
16th May 2011

Signed:



Chairman of the Parish Council

Signed:



# Gerrards Cross Parish Council

## INCOME & EXPENDITURE ACCOUNT

for year ended 31 March 2011

<i>Last Year</i>		<i>Current Year</i>
£	<b>INCOME</b>	£
188,216	Precept	188,216
88	Interest on Investments	156
3	Miscellaneous receipts	
1,700	Grants	3,250
<u>190,007</u>	<b>TOTAL INCOME</b>	<u>191,622</u>
	<b>EXPENDITURE</b>	
59,689	General Administration	59,121
3,400	S 137 Payments	400
17,590	Grants	9,693
27,871	Commons	14,315
	Youth	150
7,451	Camp	2,050
24,849	Lighting	33,096
6,170	Highways	15,356
9,155	Office Rent and Maintenance	8,834
11,500	CCTV	24,893
<u>167,675</u>	<b>TOTAL EXPENDITURE</b>	<u>167,908</u>
	<b>GENERAL FUND</b>	
78,839	Balance b/f 1st April	101,171
190,007	Add Total Income	191,622
167,675	Deduct Total Expenditure	167,908
<u>101,171</u>	Balance at 31st March 2010	<u>124,885</u>