

WHITELEY PARISH COUNCIL

Income and Expenditure Account For the Year Ended 31 March 2004

2002/03

2003/4

Income

Precept	£16,600
Wickham PC accounts transfer	£10,600
Bus shelter maintenance fund	£7,500
Agency Services Reimbursed	Nil
Loan/Capital Repayments	Nil
Interest	£ 47
Vat Reimbursements	Nil

Total income

£34,747

Expenditure

Employment	£6,103
General Administration	£2,424
Agency Services	Nil
S. 137 Payments	Nil
Grants	£4,600
New projects	£1,337
Councillor allowances / training	£ 874
VAT	£260

Total Expenditure

£15,598

GENERAL FUND

Balance at 1 April	Nil
Add: Total Income	£34,747
	<u>£34,747</u>
Less: Total Expenditure	£15,598
Balance at 31 March	<u>£19,149</u>

WHITELEY PARISH COUNCIL

**Income and Expenditure Summary
For the Year Ended 31 March 2004**

2002/3	RECEIPTS AND PAYMENTS SUMMARY	2003/4
	Balance at 1 April	Nil
	Add: Total Income	£34,747
		<u>£34,747</u>
	Less: Total Expenditure	£15,598
	Balance at 31 March	<u>£19,149</u>

2002/3	These Cumulative Funds are Represented By:	2003/4
	Lloyds Bank Account	£19,149
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**Accounts for the Year Ended 31 March 2004
Supporting Statement**

ASSETS

No assets were disposed of.

At 31 March 2004 the following assets over £1,000 were held:

5 No bus shelters	£17,000
2 No notice boards	£2,820
2 No seats	<hr/>
Total	<u>£20,796</u>

The basis of valuation of these assets is estimated worth for insurance purposes.

BORROWINGS

There were no loans outstanding on 31 March 2004.

WHITELEY PARISH COUNCIL

**Accounts for the Year Ended 31 March 2004
Supporting Statement cont.**

LEASES

No leases were in operation at 31 March 2004.

DEBTS OUTSTANDING

The following debts were outstanding to the Council at 31 March 2004.

VAT Recoverable £259.75

All were less than 3 months old.

TENANCIES

The Council did not enter into any tenancies during the year.

S. 137 PAYMENTS

None

AGENCY WORK

The Parish Council did not undertake any Agency work during the year.

ADVERTISING AND PUBLICITY

The Parish Council did not make any payments on Advertising and Publicity

CONTINGENT LIABILITIES

There were no known Contingent Liabilities at the 31 March 2004.

PENSIONS

The Parish Council made no pension scheme payments

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Chairman

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Responsible Financial Officer

.....
Date

.....
Date