

<b>WIRKSWORTH TOWN COUNCIL</b>					
<b>INCOME AND EXPENDITURE ACCOUNT</b>					
<b>FOR THE YEAR ENDED 31 MARCH 2012</b>					
<b>31.03.11</b>		<b>31.03.12</b>			
	<b>INCOME</b>				
<b>114327</b>	Precept	115046			
<b>0</b>	Agency Services Reimbursed	0			
<b>0</b>	Loans Taken Out	0			
<b>0</b>	Capital Receipts	0			
<b>0</b>	Interest on Investments	0			
<b>12432</b>	Town Hall Lettings	13198			
<b>29798</b>	Town Hall Rents	25253			
<b>4326</b>	Memorial Hall Lettings	4790			
<b>12352</b>	Memorial Hall Rent	14583			
<b>0</b>	VAT Repayments				
<b>69</b>	Bank Interest	72			
<b>800</b>	Miscellaneous	2986			
<b>8529</b>	Establishment/Grants	17000			
<b>182633</b>	<b>TOTAL INCOME</b>	<b>192928</b>			
	<b>EXPENDITURE</b>				
53580	General Administration	51477			
0	Agency Services	0			
6498	Section 137 Payments	6003			
100019	Capital Spending	36340			
0	Loan Interest & Repayment	0			
0	Loans Made	0			
42760	Running Costs - Town Hall	45681			
16229	Running Costs - Memorial Hall	16029			
0	Advance Rents	0			
0	Provision for Bad and Doubtful Debts	0			
0	VAT on Payments				
	Vat Error	61			
27113	Projects	35007			
600	Miscellaneous	2935			
2480	Stoney Wood	2210			
<b>249279</b>	<b>TOTAL EXPENDITURE</b>	<b>195743</b>			
	<b>GENERAL FUND</b>				
182881	Balance at 1 April 2011	116255			
<u>182633</u>	Total Income	<u>192928</u>			
365514		309183			
249279	Less Total Expenditure	<u>195743</u>			
<b>116235</b>	<b>Balance at 31 MARCH 2012</b>	<b>113440</b>			



<b>WIRKSWORTH TOWN COUNCIL</b>					
<b>SUMMARY RECEIPTS AND PAYMENTS ACCOUNT</b>					
<b>FOR THE YEAR ENDED 31 MARCH 2012:</b>					
<b>31.03.11</b>			<b>31.03.12</b>		
	<b>RECEIPTS</b>				
114327	Precept		115046		
0	Agency Services Reimbursed		0		
0	Loans Taken Out		0		
0	Capital Receipts		0		
0	Interest on Investments		0		
12432	Town Hall Lettings		12168		
29798	Town Hall Rents		26453		
4326	Memorial Hall Lettings		4876		
12352	Memorial Hall Rent		21533		
0	VAT on Income & Repayments		16748		
69	Bank Interest		72		
800	Miscellaneous		2986		
8529	Establishment/Grants		17000		
0					
182633	<b>TOTAL RECEIPTS</b>		<b>216882</b>		
	<b>PAYMENTS</b>				
51288	General Administration		51288		
0	Agency Services		0		
6003	Section 137 Payments		6003		
33071	Capital Spending		33071		
0	Loan Interest & Repayment		0		
0	Loans Made		0		
47063	Running Costs - Town Hall		47063		
16975	Running Costs - Memorial Hall		16975		
0	Advance Rents		0		
0	Provision for Bad & Doubtful Debts		0		
18659	VAT on Payments		18659		
33563	Projects		33563		
2935	Miscellaneous		2935		
2210	Stoney Wood		2210		
211767	<b>TOTAL PAYMENTS</b>		<b>211767</b>		
	<b>RECEIPTS AND PAYMENTS SUMMARY</b>				
173851	Balance at 1 April 2011		112579		
216882	Total Receipts		216882		
-211767	Less Total Payments		-211767		
<b>178966</b>	<b>Balance at 31 MARCH 2012</b>		<b>117694</b>		
These cumulative funds are represented by					
31852	Current Account (less unrepresented chqs)		11556		
141999	Premier Account		106138		
<b>173851</b>			<b>117694</b>		
The above statement represents fairly the financial position of the authority at 31 March 2012 and reflects its income and expenditure during the year					
Signed (Chairman)					
Signed (Responsible Officer)					

<b>WIRKSWORTH TOWN COUNCIL</b>			
<b>ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012</b>			
<b>SUPPORTING NOTES</b>			
<b>1</b>	<b>Assets</b>		
	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 2012 the following assets were held:		
	<u>Buildings:</u>	<i>Value £</i>	
	Town Hall	1846932	Insurance Value Aug 2011
	Memorial Hall	339232	Insurance Value Aug 2011
	<u>Other Fixed Assets:</u>		
	Contents	28801	Insurance Value Aug 2011
	Miscellaneous	54383	Insurance Value Aug 2011
	The basis of valuation is:		
	Buildings = Insurance Value		
	Fixed Assets = Insurance/Replacement Value		
<b>2</b>	<b>Leases:</b>		
	At 31 March 2012 the following leases were in operation:		
	<i>Nil</i>		
<b>3</b>	<b>Borrowings:</b>		
	As at the close of business on 31 March 2012 the following loans to the Council were outstanding:		
	<i>None</i>		
<b>4</b>	<b>Debts Outstanding:</b>		
	As at 31 March 2012 debts were outstanding and due to the Council.		
	The ages of these debts were all less than 6 months.		
	Town Hall Lettings	1659	
	Memorial Hall Lettings	288	
	Therapy Rooms	600	
	<b>Total</b>		<b>2547</b>
<b>5</b>	<b>VAT</b>		<b>6302</b>
<b>6</b>	<b>Payments in Advance:</b>		
	<b>Total</b>		<b>0.00</b>
<b>7</b>	<b>Creditors:</b>		
	As at 31 March 2012 the Council had the following creditors:		
	WMF Transfer	1500.00	
	GM Beech	110.00	
	ESPO	39.78	
	DCC	143.76	
	Community Fayre	45.00	
	AJ Floorcraft	6326.40	
			<b>8164.94</b>

WIRKSWORTH TOWN COUNCIL			
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012			
SUPPORTING NOTES (Continued)			
<b>8</b>	<b>Receipts in Advance:</b>		
	Memorial Hall Rent	4938	
	<b>Total</b>		<b>4938.00</b>
<b>9</b>	<b>Earmarked Reserves:</b>		
	Movement on the Earmarked Reserve		
	Opening Balance	50000	
	Increase in reserve during year	5000	
	Less amount utilised within year	0	
	Balance at end of year	55000	
<b>10</b>	<b>Tenancies</b>		
	During the year the following non-repairing tenancies were held:		
	<u>Tenant</u>	<u>Property</u>	<u>Rent pa</u>
	DCC (vacated Dec 2011)	Clock Tower	2000.00
	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
	DCC - Surestart (commenced Sep 2011)	Mem Hall Upper/Lc	19750.00
	DCC (lease replaced by Surestart in Sep 2011)	Mem Hall Lower	12352.00
	<u>Council as Tenant:</u>		
	Nil		



<b>WIRKSWORTH TOWN COUNCIL</b>					
<b>ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012</b>					
<b>SUPPORTING NOTES (Continued)</b>					
<b>12</b>	<b>Agency Work:</b>				
	Nil				
<b>13</b>	<b>Advertising and Publicity:</b>				
	The following costs for advertising and publicity were incurred during the year:				
	Community Fayre Adverts	180.00			
	Staff Adverts	597.84			
	<b>Total</b>	<b>777.84</b>			
<b>14</b>	<b>Contingent Liabilities:</b>				
	The Council's accounts for the year do not include provision for any specific contingency				
<b>15</b>	<b>Pensions:</b>				
	For the year ended 31 March 2012 the Council's contributions equal 21.8% of employees' superannuable pay.				
Signed (Chairman)					
Date:					
Signed (Responsible Officer)					
Date:					

<b>SUMMARY INCOME AND EXPENDITURE ACCOUNT</b>					
<b>YEAR ENDED 31 MARCH 2012</b>					
<b>DRAFT</b>					
	<i>Activity</i>	<i>Receipts &amp; Payments</i>	<i>Adj 2010/11</i>	<i>Adj 2011/12</i>	<i>Income &amp; Expend</i>
		<i>31.03.12</i>			<i>31.03.12</i>
31.03.11	<b>Calculation of Income:</b>				
114327	Precept	115046			115046
0	Agency Services Reimbursed				0
0	Loans Taken Out				0
0	Capital Receipts				0
0	Interest on Investments				0
12432	Town Hall Lettings	12168	-629	1659	13198
29798	Town Hall Rents	26453	-1800	600	25253
4326	Memorial Hall Lettings	4876	-374	288	4790
12352	Memorial Hall Rent	21533	-2012	-4938	14583
0	VAT Repayments	16748		-16748	0
69	Bank Interest	72			72
800	Miscellaneous	2986			2986
8529	Establishment/Grants	17000			17000
<b>182633</b>	<b>Totals</b>	<b>216882</b>	<b>-4815</b>	<b>-19139</b>	<b>192928</b>
<b>182633</b>	<b>TOTAL RECEIPTS</b>	<b>216882</b>	<b>-4815</b>	<b>-19139</b>	<b>192928</b>
	<b>Calculation of Expenditure:</b>				
53580	General Administration	51288		189	51477
0	Agency Services				0
6498	Section 137 Payments	6003			6003
100019	Capital Spending	33071	-3057	6326	36340
0	Loan Interest & Repayment				0
0	Loans Made				0
42760	Running Costs - Town Hall	47063	-1452	70	45681
16229	Running Costs - Memorial Hall	16975	-1026	80	16029
0	Advance Rents				0
0	Provision for Bad and Doubtful Debts				0
0	VAT on Payments	18659		-18659	0
	Vat Error				61
27113	Projects	33563	-56	1500	35007
600	Miscellaneous	2935			2935
2480	Stoney Wood	2210			2210
<b>249279</b>	<b>Totals</b>	<b>211767</b>	<b>-5591</b>	<b>-10494</b>	<b>195743</b>
<b>249279</b>	<b>TOTAL PAYMENTS</b>	<b>211767</b>	<b>-5591</b>	<b>-10494</b>	<b>195743</b>
	<b>CUMULATIVE FUND BALANCE</b>				
182881	Balance brought forward 1 April 2011	112579			116255
<u>182633</u>	Add Total Income	<u>216882</u>			<u>192928</u>
365514		329461			309183
249259	Less Total Expenditure	211767			195743
<b>116255</b>	<b>Balance Carried Forward 31.03.12</b>	<b>117694</b>			<b>113440</b>