

**Winterborne Farringdon Group P C,  
Annual Accounts for the year ending 31 March 2011.**

Bank Balance brought forward from 1 April 2010	668.30
Plus total receipts	2470.00
	3183.30
Less total payments	2419.91-
<b>Bank Balance carried forward 31 March 2011</b>	<b>718.39</b>

Lloyds TSB a/c no. 0456222	718.39
Plus after date bankings	nil
Deposits/investments	nil
Unpresented cheques	nil
Petty cash	6.25
Stamps	2.88
<b>CUMULATIVE TOTAL</b>	<b>727.52</b>

**Summary of Receipts**

Prev. year		This year
2,400.00	Precept	2,470.00
658.43	Connecting Dorset funding	nil
nil	Bank credit interest	nil
nil	Other receipts	nil
<b>3,058.43</b>	<b>TOTAL RECEIPTS</b>	<b>2,470.00</b>

**Summary of Payments**

Prev. year		This year
<b>Bank account</b>		
1,789.00	Clerk	1,789.00
289.48	Insurance	309.61
192.25	DAPTC Subscription	182.55
0.00	Training	0.00
57.50	District Audit	58.75
20.00	Internal Auditor Expenses	20.00
0.00	Petty Cash	0.00
0.00	Sundry	0.00
75.00	Rent of halls & electricity	60.00
757.19	Novatech Ltd (subsidised IT equipment)	0.00
<b>3,180.42</b>	<b>TOTAL</b>	<b>2,419.91</b>

**Winterborne Farringdon Group P C, Year ending 31 March 2011,  
Supporting Statement/Notes [Accounts & Audit Regulations 1996].**

**Assets** - Movements in the financial year.

- a. During the financial year no assets were acquired.
- b. During the financial year no assets were disposed of.
- c. At 31 March the following assets were held:
  - i ) Laptop computer (funded by Connecting Dorset)
  - ii ) LCD monitor (funded by Connecting Dorset)

**Borrowings** - At the close of business on 31 March there were no loans outstanding to the Council.

**Leases** - At the year end no leases were in operation.

**Debts outstanding** - At the year end no debts were outstanding or due.

**Tenancies** - During the year no tenancies were entered into.

**S137 Payments** - No S137 limits were set or payments made this year. [Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £6.15 per elector for the benefit of the people in the area on activities or projects not specifically authorised by other powers].

**Agency Work** - none.

**Advertising & Publicity** - none.

**Superannuation** - none.

Signed: ..... Chairman, 18<sup>th</sup> May 2011

Signed: ..... Clerk to Winterborne Farringdon  
Group, 18<sup>th</sup> May 2011