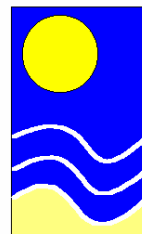


Heysham Neighbourhood Council



Heysham
Neighbourhood
Council

Bringing The Community Together

Treasurers Report for year 2011-2012

Facilities Account:

I have decided to include details of the various transactions in my reports. Please find attached summary of HNC's facilities account 2011 – 2012 to date. I have provided balances and assets summaries for this financial year to date.

Cash accounts

At 30/12/11, of financial year the accounts are as follows: Facilities Account
Total paid in to date is £8739.45
Total Withdrawal to date is £5171.04
Total cash value at 30/12/2011 is £3568.41

The HNC facilities account gets limited external funding. This is in the form of an annual grant which is to be spent on the ongoing costs associated with the running of the Public toilets situated in Heysham Village. Hence most of the monies raised above and beyond the value of the council grant have been by the efforts of the HNC Executive committee, mainly from car boot sale tombola's and kind donations from members of the public. Also many local businesses and agencies have given their help, and in some instance their materials to help with this ongoing project. I would like to thank the committee for their continued efforts in keeping this valuable village asset open to the visiting public.

Expenditure is mainly on Maintenance/ repairs, Operatives wages, Water rates and Business rates.

Assets

A full list of the assets has been compiled and values assigned for the beginning of the financial year. Assets existing at the beginning of the year have been depreciated at 20%. Assets acquired during the year have been assigned their full value at the close of the year.

Total value of assets as of 01/04/11 was £0

Assets will have depreciated £0 over the current financial year.

At 31st March 2012 the projected value of the assets owned by HNC will be £0

Note that there has been no depreciation this year as the items have been bought during the financial year and will therefore be depreciating from the start of the new financial year starting 01-04-12

Verification

There is no requirement to have the accounts formally audited. In view of the financial position of the HNC these accounts will not be formally audited. They will, however, be verified and checked by at least two people other than myself. This will be done before the next public meeting.

Paul Mallett,

INCOME

DATE	DETAILS	INV. NO	PAID BY	AMOUNT		
				NET	VAT	GROSS
01-Apr-11	Balance carried over.			£921.45		£921.45
17-May-11	Automated Credit: LCC Creditors. 00200169.			£6,298.00		£6,298.00
26-Jul-11	LCC Credit 00200169.			£1,500.00		£1,500.00
04-Aug-11	Credit No: 000012. From blue stars for water used.			£20.00		£20.00
	Total			£8,739.45	£0.00	£8,739.45

WITHDRAWALS

DATE	DETAILS	INV. NO	Ch No	AMOUNT		
				NET	VAT	GROSS
01-Apr-11	Direct debit. Scottish power PLC.			£33.33		£33.33
03-May-11	Direct debit. Scottish power PLC.			£10.00		£10.00
05-May-11	Cheque: 000033. Cleaning operative's wages.		33	£229.50		£229.50
18-May-11	Cheque: 000034. Hygiene Cleaning Supplies.		34	£474.14		£474.14
18-May-11	Cheque: 000035. United Utilities, Water rates.		35	£148.75		£148.75
18-May-11	Cheque: 000036. Council Tax/ Business rates.		36	£342.07		£342.07
25-May-11	Cheque: 000037. Cleaning operative's wages.		37	£237.15		£237.15
01-Jun-11	Direct debit. Scottish power PLC.			£10.00		£10.00
27-Jun-11	Cheque: 000039. Cleaning operative's wages.		39	£229.50		£229.50
28-Jun-11	Cheque: 000038. Hygiene Cleaning supplies.		38	£48.96		£48.96
01-Jul-11	Direct debit. Scottish power PLC.			£10.00		£10.00
18-Jul-11	Cheque: 000042. Clown at PP Opening.		42	£100.00		£100.00
20-Jul-11	Cheque: 000043. Fruit at play park opening.		43	£93.46		£93.46
22-Jul-11	Cheque: 000041. Catering Van at PP opening.		41	£850.00		£850.00
25-Jul-11	Cheque: 000040. Cleaning operative's wages.		40	£229.50		£229.50
01-Aug-11	Direct debit. Scottish power PLC.			£10.00		£10.00
25-Aug-11	Cheque No: 000044. Cleaning operative's wages.		44	£229.50		£229.50
01-Sep-11	Direct debit. Scottish power PLC.			£10.00		£10.00
09-Sep-11	Cheque: 000045. United utilities water.		45	£235.13		£235.13
13-Sep-11	Cheque: 000046. Hygiene cleaning supplies.		46	£155.21		£155.21
03-Oct-11	Direct debit. Scottish power PLC.			£10.00		£10.00
12-Oct-11	Cheque: 000047. LCC Refund from play park monies.		47	£456.54		£456.54
14-Oct-11	Cheque: 000048. Refund to J. Whaley for Tombola.		48	£65.00		£65.00
20-Oct-11	Cheque: 000049. Cleaning operative's wages.		49	£229.50		£229.50
01-Nov-11	Direct debit. Scottish power PLC.			£10.00		£10.00
11-Nov-11	Cheque: 000050. Cleaning operative's wages.		50	£237.15		£237.15
01-Dec-11	Direct debit. Scottish power PLC.			£10.00		£10.00
28-Dec-11	Cheque: 000051. Cleaning operative's wages for November & December.		51	£466.65		£466.65
	Total			£5,171.04	£0.00	£5,171.04