

# **HARKSTEAD PARISH COUNCIL**

## **APM**

**MONDAY MAY 16 2011 8.00PM**

**in the village hall**

**(following the Village Hall AGM)**

**All parishioners are invited to come and  
express concerns and air their views.**

## **AGENDA**

- 1. Apologies ☺**
- 2. Minutes of previous meeting.**
- 3. Matters Arising.**
- 4. Chairman's Report.**
  
- 5. Local Charity/Group reports**
  - i) Boothby.**
  - ii) Jack Cartwright**
  - iii) AGM of HMGT**
  - iv) Neighbourhood Watch**
  - v) Village Hall**
- 6. Parish Accounts**
- 7. Any other business - including**
  - Report from District Council***
  - Report from County Council***
  - Discussion with parishioners about  
funding, a) mower, b) play equipment***

**HARKSTEAD PARISH COUNCIL**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2011**

	Actual £	Approved Budget £
<u>INCOME</u>		
Parish rate	2,500	2,500
Interest receivable	6	10
Glass recovery	-	10
	2,506	2,520
	<u>          </u>	<u>          </u>
<u>EXPENDITURE</u>		
Clerk's fee	859	880
Post, phone, stationery	202	200
Insurance & inspection	397	400
Audit fee	50	50
SALC & Suffolk Acre	133	135
Hire of hall	168	200
Millennium Green:		
Mower repairs	76	350
Mower fuel	-	70
Equipment repairs	-	100
Contingency	-	100
Donations	-	10
Village Hall grant	-	60
War Memorial	-	300
Good Neighbour Scheme	360	-
Use of grant already received	-	1,070
	2,245	3,925
	<u>          </u>	<u>          </u>
<u>SURPLUS/(DEFICIT)</u>		
For the year (from above)	261	(1,405)
Opening reserves at 01/04/10	5,975	5,975
Reserves at 31/03/11	6,236	4,570
	<u>          </u>	<u>          </u>

**HARKSTEAD PARISH COUNCIL**  
**BALANCE SHEET AT 31 MARCH 2011**

<b><u>ASSETS</u></b>	<b>£</b>	
Current Account	122	
Business premium Account	4,690	
NSB Investment account	1,660	
VAT recoverable	-	
Debtors and prepayments	160	
	6,632	<b><u>LIABILITIES</u></b>
Creditors	396	
	6,236	
 <b><u>REPRESENTED BY GENERAL FUND</u></b>		
At 1 April 2010	5,975	
Surplus/(Deficit) for the year to 31 March 2011	261	
	6,236	