

## BARNTON PARISH COUNCIL

### SUMMARY RECEIPTS & PAYMENTS ACCOUNTS FOR YEAR ENDING 31ST MARCH 2010

2008/2009	<u>RECEIPTS</u>	<u>Subject to Audit</u>
£		2009/2010
£		£
70000.00	PRECEPT	73000.00
206.67	RENT	47.44
266.33	BANK INTEREST	24.06
1120.50	MISCELLANEOUS	9100.00
<u>2130.88</u>	VAT REFUND	<u>3186.86</u>
<b><u>73724.38</u></b>	<b><u>TOTAL RECEIPTS</u></b>	<b><u>85358.36</u></b>

	<u>PAYMENTS</u>	
<b>12670.00</b>	PRECEPT (Burial Joint Committee)	3620.00
11882.62	SALARY	15407.92
11155.98	PETTY CASH	1083.06
0.00	ADMIN AND STATIONERY	520.25
8000.00	MEMORIAL HALL	7000.00
6816.06	RECREATION GROUNDS	7389.67
3089.09	INSURANCE	3072.12
2820.00	GROUNDS MAINTENANCE	2270.00
520.00	AUDIT FEES	520.00
6801.15	MISCELLANEOUS	2819.87
10400.00	DONATIONS S137	11282.50
93.00	SUBSCRIPTIONS	85.00
11000.00	POLICE COMM. SUPPORT OFFICER	11000.00
0.00	VALE ROYAL PLAYSCEME	3000.00
<u>2001.19</u>	VAT	<u>1765.45</u>
<b><u>77248.79</u></b>	<b><u>TOTAL PAYMENTS</u></b>	<b><u>70835.84</u></b>

24802.29	BALANCE B/FWD 01/04/09	21277.58
73724.38	ADD TOTAL RECEIPTS	85358.36
<u>77248.79</u>	LESS TOTAL PAYMENTS	<u>70835.04</u>
<b><u>21277.58</u></b>	<b>BALANCE C/FWD 31/03/10</b>	<b><u>35800.10</u></b>

#### ANALYSIS OF CUMULATIVE FUNDS

11246.08	H.I.B. No.1	17898.98
8530.38	H.I.B. No.2	17588.40
4249.00	CURRENT ACCOUNT No.1	296.18
43.13	PETTY CASH	16.54
<u>2704.75</u>	LESS UNPRESENTED CHEQUES	<u>0.00</u>
<u>21277.58</u>	<b>TOTAL</b>	<b><u>35800.10</u></b>

#### ABOVE FUNDS HELD FOR THE FOLLOWING PURPOSES

12747.20	GENERAL FUNDS	18211.70
8530.38	EARMARKED RESERVES	17588.40
0.00	CAPITAL RESERVES	0.00
<b><u>£21277.58</u></b>	<b>TOTAL</b>	<b><u>£35800.10</u></b>

The above Statement represents fairly the financial position of Barnton Parish Council as at the 31st March 2010 and reflects the receipts and payments during the year.

APPROVED BY COUNCIL ON 26TH APRIL 2010

CHAIRMAN ..... RESPONSIBLE FINANCIAL OFFICER .....