

BARNTON PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENTS ACCOUNTS FOR YEAR ENDING 31ST MARCH 2011

	<u>RECEIPTS</u>	<u>Subject to Audit</u>
2009/2010		2010/2011
£		£
73000.00	PRECEPT	77000.00
47.44	RENT	378.33
24.06	BANK INTEREST	22.56
9100.00	MISCELLANEOUS	5831.14
0.00	PUBLIC WORKS LOAN BOARD	14975.00
<u>3186.86</u>	VAT REFUND	<u>5414.57</u>
<u>85358.36</u>	<u>TOTAL RECEIPTS</u>	<u>103621.60</u>

	<u>PAYMENTS</u>	
3620.00	PRECEPT (Burial Joint Committee)	3728.60
15407.92	SALARY	22995.60
1083.06	PETTY CASH	756.88
520.25	ADMIN AND STATIONERY	1048.38
7000.00	MEMORIAL HALL	7000.00
7389.67	RECREATION GROUNDS	18475.32
3072.12	INSURANCE	3042.27
2270.00	GROUNDS MAINTENANCE	2490.00
520.00	AUDIT FEES	765.00
2819.87	MISCELLANEOUS	2562.94
11282.50	DONATIONS S137	15833.11
85.00	SUBSCRIPTIONS	85.00
11000.00	POLICE COMM. SUPPORT OFFICER	11800.00
3000.00	VALE ROYAL PLAYScheme	0.00
0.00	GUNNERSCLOUGH WOODLANDS	10893.66
0.00	LAND PURCHASE TOWNFIELD LANE	3402.08
<u>2001.19</u>	VAT	<u>4151.71</u>
<u>77248.79</u>	<u>TOTAL PAYMENTS</u>	<u>109030.55</u>

21277.58	BALANCE B/FWD 01/04/09	35800.10
85358.36	ADD TOTAL RECEIPTS	103621.60
<u>70835.84</u>	LESS TOTAL PAYMENTS	<u>109030.55</u>
<u>35800.10</u>	BALANCE C/FWD 31/03/10	<u>30391.15</u>

ANALYSIS OF CUMULATIVE FUNDS

17898.98	H.I.B. No.1	12969.89
17588.40	H.I.B. No.2	14454.62
296.18	CURRENT ACCOUNT No.1	2962.06
16.54	PETTY CASH	4.58
<u>35800.10</u>	TOTAL	<u>30391.15</u>

ABOVE FUNDS HELD FOR THE FOLLOWING PURPOSES

18211.70	GENERAL FUNDS	15936.33
17588.40	EARMARKED RESERVES	14454.62
<u>0.00</u>	CAPITAL RESERVES	<u>0.00</u>
<u>35800.10</u>	TOTAL	<u>30391.15</u>

The above Statement represents fairly the financial position of Barnton Parish Council as at the 31st March 20109 and reflects the receipts and payments during the year.

APPROVED BY COUNCIL ON 18TH APRIL 2011

CHAIRMAN RESPONSIBLE FINANCIAL OFFICER