

BARNTON PARISH COUNCIL

FINANCIAL STATEMENT OF ACCOUNTS - APRIL 2010

HIGH INTEREST BUSINESS ACCOUNT No. 1.

OPENING BALANCE	£17898.98	
TRANSFER TO No. 1 CURRENT ACCOUNT	34000.00	
PLUS PRECEPT	<u>77000.00</u>	
TOTAL	<u>£60898.98</u>	
<u>BALANCE AVAILABLE</u>		<u>£60898.98</u>

HIGH INTEREST BUSINESS ACCOUNT No. 2.

EARMARKED RESERVE FOR RECREATION GROUNDS	8534.37	
EARMARKED RESERVE FOR LAND PURCHASE	9054.03	
TOTAL	<u>£17588.40</u>	
<u>BALANCE AVAILABLE</u>		<u>£17588.40</u>

No.1 CURRENT ACCOUNT

OPENING BALANCE	£296.18	
PLUS TRANSFER FROM H I B ACCOUNT No.1	<u>34000.00</u>	
		<u>£34296.18</u>

CHEQUES

101749 Mr G Steele (Playground Safety Inspection)	150.00	
101750 Barnton Memorial Hall (Room Hire)	51.00	
101751 United Utilities (Water Fountain)	14.38	
101752 Clerk's Salary (March)	586.04	
101753 Deputy Clerk's Salary (March)	178.34	
101754 Tunnel Top & Website Editor's Salary (March)	122.40	
101755 Assistant Park Warden's Salary (March)	60.00	
101756 Park Warden's Salary (March)	123.10	
101757 H M Revenue & Customs (Employees Tax & N. I.)	1020.76	
101758 Petty Cash	200.00	
101759 Cheshire West & Chester Council (Litter Collection)	351.62	
101760 Scottish Power (NRRG Lights)	48.74	
101761 Cheshire Community Action (Annual Subscriptions)	50.00	
101762 Barnton & Anderton with Marbury BJC (Precept)	3728.60	
101763 Barnton Memorial Hall (Sect 19 LGA 1976 Donation)	7000.00	
101764 Barnton Youth Football Club (Sect 137 Donation)	1000.00	
101765 Barnton (MAD) Youth Club (Sect 137 Donation)	<u>10000.00</u>	
		<u>£24684.98</u>
<u>BALANCE TO DATE</u>		<u>£ 9611.20</u>

C. R. GARTON CLERK

CHAIRMAN..... 7th June 2010