

# BARNTON PARISH COUNCIL

## FINANCIAL STATEMENT OF ACCOUNTS - FEBRUARY 2010

### HIGH INTEREST BUSINESS ACCOUNT No. 1.

OPENING BALANCE	£19896.41	
LESS TRANSFER TO CURRENT ACCOUNT	2000.00	
TOTAL	<u>£17896.41</u>	
<b><u>BALANCE AVAILABLE</u></b>		<b><u>£17896.41</u></b>

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### HIGH INTEREST BUSINESS ACCOUNT No. 2.

EARMARKED RESERVE FOR RECREATION GROUNDS	8533.28	
EARMARKED RESERVE FOR LAND PURCHASE	9052.93	
TOTAL	<u>£17586.21</u>	
<b><u>BALANCE AVAILABLE</u></b>		<b><u>£17586.21</u></b>

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### No.1 CURRENT ACCOUNT

OPENING BALANCE	£2092.36	
PLUS TRANSFER FROM H I B No. 1 ACCOUNT	2000.00	
PLUS SCOTTISH POWER WAYLEAVE RENT	<u>6.00</u>	
		<u>£4098.36</u>

### CHEQUES

101732 The Information Commissionner	35.00	
101733 Clerk's Salary (January)	586.04	
101734 Deputy Clerk's Salary (January)	178.34	
101735 Tunnel Top & Website Editor's Salary (January)	94.20	
101736 Deputy Park Warden's Salary (January)	74.95	
101737 Park Warden's Salary (January)	75.00	
101738 Fisher German (Land Valuation)	759.34	
101739 Tunnel Top & Website Editor (Additional Salary January)	28.00	
101740 Cheshire West and Chester Council (Litter Collection)	351.62	
101741 Think Print (Printing of Tunnel Top)	180.00	
		<u>£ 2362.49</u>
<b><u>BALANCE TO DATE</u></b>		<b><u>£ 1735.87</u></b>

C. R. GARTON CLERK

CHAIRMAN..... 29th March 2010