

# BARNTON PARISH COUNCIL

## FINANCIAL STATEMENT OF ACCOUNTS - JANUARY 2010

### HIGH INTEREST BUSINESS ACCOUNT No. 1.

OPENING BALANCE	£22896.41	
LESS TRANSFER TO CURRENT ACCOUNT	<u>3000.00</u>	
TOTAL	£19896.41	
<b><u>BALANCE AVAILABLE</u></b>		<b><u>£19896.41</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	£17586.21	
<b><u>BALANCE AVAILABLE</u></b>		<b><u>£17586.21</u></b>

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### No.1 CURRENT ACCOUNT

OPENING BALANCE	£1408.80	
PLUS TRANSFER FROM H I B No. 1 ACCOUNT	<u>3000.00</u>	
		<u>£4408.80</u>

### CHEQUES

101722 Clerk's Salary (December)	£586.24	
101723 Deputy Clerk's Salary (December)	178.54	
101724 Park Warden's Salary (December)	93.75	
101725 Deputy Park Warden's Salary (December)	70.10	
101726 Tunnel Top and Website Editors Salary (December)	94.40	
101727 H M Revenue and Customs (Employees Tax and N I)	707.40	
101728 Petty Cash	200.00	
101729 M. Thompson Electrical Contractors (NRRG Lights)	331.98	
101730 Barnton Memorial Hall Room Hire (Nov. & Dec. 09)	42.00	
101731 Scottish Power (NRRG Lights)	<u>12.03</u>	
		<u>£ 2316.44</u>
<b><u>BALANCE TO DATE</u></b>		<b><u>£ 2091.96</u></b>

C. R. GARTON CLERK

CHAIRMAN..... 22nd February 2010