

BARNTON PARISH COUNCIL

FINANCIAL STATEMENT OF ACCOUNTS - JANUARY 2011

HIGH INTEREST BUSINESS ACCOUNT No. 1.

OPENING BALANCE	5411.15	
PLUS VAT REFUND	5414.57	
PLUS TRANSFER FROM No. 1 CURRENT ACCOUNT	13000.00	
LESS TRANSFER TO No. 1 CURRENT ACCOUNT	<u>3000.00</u>	
TOTAL	£20825.72	
<u>BALANCE AVAILABLE</u>		<u>£20825.72</u>

HIGH INTEREST BUSINESS ACCOUNT No. 2.

EARMARKED RESERVE FOR RECREATION GROUNDS	8537.64	
EARMARKED RESERVE FOR LAND PURCHASE	9057.33	
TOTAL	£17594.97	
<u>BALANCE AVAILABLE</u>		<u>£17594.97</u>

No.1 CURRENT ACCOUNT

OPENING BALANCE	1096.71	
PLUS TRANSFER FROM H I B ACCOUNT NO. 1	3000.00	
PLUS LOAN FROM FROM PUBLIC WORKS LOAN BOARD	14975.00	
PLUS BARNTON FOOTBALL CLUB RENT	170.00	
PLUS WAYLEAVE RENT SCOTTISH POWER	6.00	
LESS TRANSFER TO H I B No. 1 ACCOUNT	<u>13000.00</u>	
		<u>£6247.71</u>

CHEQUES

101863 Clerk's Salary (December)	693.30
101864 Deputy Clerk's Salary (December)	182.54
101865 Tunnel Top & Website Editor's Salary (December)	129.60
101866 Deputy Park Warden's Salary (December)	76.05
101867 Park Warden's Salary (December)	95.25
101868 H M Revenue & Customs (Employees I. Tax & Nat. Ins.)	1167.82
101869 Scottish Power (NRRG Lights)	70.51
101870 Cheshire West & Chester Council (Litter Collection)	362.19
101871 United Utilities Water Plc	16.03
101872 Cheque Cancelled (Made out incorrectly)	0.00
101873 Newsquest (North West) Ltd (Advert for Parish Clerk)	<u>463.73</u>

£3257.02

BALANCE TO DATE

£2990.69

C. R. GARTON CLERK

CHAIRMAN..... 31st January 2011