

# BARNTON PARISH COUNCIL

## FINANCIAL STATEMENT OF ACCOUNTS - JUNE 2010

### HIGH INTEREST BUSINESS ACCOUNT No. 1.

OPENING BALANCE	£60898.98	
PLUS INTEREST	4.61	
<b>LESS TRANSFER TO No. 1 CURRENT ACCOUNT</b>	<b>15000.00</b>	
TOTAL	<u>£45898.98</u>	
<b><u>BALANCE AVAILABLE</u></b>		<b><u>£45898.98</u></b>

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### HIGH INTEREST BUSINESS ACCOUNT No. 2.

EARMARKED RESERVE FOR RECREATION GROUNDS	8534.37	
PLUS INTEEST	<u>1.09</u>	<u>£8535.46</u>
EARMARKED RESERVE FOR LAND PURCHASE	9054.03	
PLUS INTEREST	<u>1.10</u>	<u>£9055.13</u>
TOTAL	<u>£17590.69.</u>	
<b><u>BALANCE AVAILABLE</u></b>		<b><u>£17590.69</u></b>

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### No.1 CURRENT ACCOUNT

OPENING BALANCE	£2269.74	
PLUS TRANSFER FROM H I B ACCOUNT NO. 1	15000.00	
PLUS SCOTTISH POWER WAYLEAVE RENT	<u>36.33</u>	
		<u>£17306.07</u>

### **CHEQUES**

101777 Clerk's Salary (May)	693.40	
101778 Deputy Clerk's Salary (May)	277.39	
101779 Tunnel Top & Website Editor's Salary (May)	129.60	
101780 Deputy Park Warden's Salary (May)	122.00	
101781 Park Warden's Salary (May)	204.65	
101782 J & J Landscaping - Grds Maint. 2009 (2 Invoices)	7191.00	
101783 Barnton Memorial Hall (Room Hire - April & May)	48.00	
101784 Glasdon (UK) Ltd (Litter Bins)	1406.00	
101785 United Utilities Water Plc (Water Fountain NRRG)	11.23	
101786 UHY Hacker Young (Internal Audit 2009/10)	346.63	
101787 Petty Cash	200.00	
101788 Mason & Co. (Deposit for Gunnersclough Woods)	<u>1000.00</u>	
		<u>£11629.90</u>

**BALANCE TO DATE** **£5676.17**

C. R. GARTON CLERK

CHAIRMAN..... 19th July 2010