

BARNTON PARISH COUNCIL

FINANCIAL STATEMENT OF ACCOUNTS -MARCH 2010

HIGH INTEREST BUSINESS ACCOUNT No. 1.

OPENING BALANCE	£17896.41	
PLUS INTEREST	2.57	
TOTAL	<u>£17898.98</u>	
<u>BALANCE AVAILABLE</u>		<u>£17898.98</u>

HIGH INTEREST BUSINESS ACCOUNT No. 2.

EARMARKED RESERVE FOR RECREATION GROUNDS	8533.28	
PLUS INTEREST	<u>1.09</u>	£8534.37
EARMARKED RESERVE FOR LAND PURCHASE	9052.93	
PLUS INTEREST	<u>1.10</u>	<u>£9054.03</u>
TOTAL		<u>£17588.40</u>
<u>BALANCE AVAILABLE</u>		<u>£17588.40</u>

No.1 CURRENT ACCOUNT

OPENING BALANCE	£1735.87	
		£1735.87
CHEQUES		
101742 Clerk's Salary (February)	586.24	
101743 Deputy Clerk's Salary (February)	178.34	
101744 Park Warden's Salary (February)	75.00	
101745 Deputy Park Warden's Salary (February)	60.00	
101746 Tunnel Top & Website Editor's Salary (February)	122.40	
101747 Mosshaselhurst (Solicitors)	250.00	
101748 M. Thompson (Electrical) Ltd (NRRG Lights)	<u>167.71</u>	
		<u>£1439.69</u>
<u>BALANCE TO DATE</u>		<u>£ 296.18</u>

C. R. GARTON CLERK

CHAIRMAN..... 29th March 2010