

BARNTON PARISH COUNCIL

FINANCIAL STATEMENT OF ACCOUNTS - MAY 2010

HIGH INTEREST BUSINESS ACCOUNT No. 1.

OPENING BALANCE	£60898.98	
TOTAL	<u>£60898.98</u>	
<u>BALANCE AVAILABLE</u>		<u>£60898.98</u>

HIGH INTEREST BUSINESS ACCOUNT No. 2.

EARMARKED RESERVE FOR RECREATION GROUNDS	8534.37	
EARMARKED RESERVE FOR LAND PURCHASE	9054.03	
TOTAL	<u>£17588.40</u>	
<u>BALANCE AVAILABLE</u>		<u>£17588.40</u>

No.1 CURRENT ACCOUNT

OPENING BALANCE	£9611.20	
		<u>£9611.20</u>

CHEQUES

101766 Clerk's Salary (April)	693.40	
101767 Deputy Clerk's Salary (April)	182.74	
101768 Tunnel Top & Website Editor's Salary (April)	129.60	
101769 Park Warden's Salary (April)	180.70	
101770 Deputy Park Warden's Salary (April)	76.25	
101771 Broker Network Ltd (Insurance Premium)	3006.07	
101772 Barnton Memorial Hall (Room Hire - March)	14.00	
101773 Prism Design & Print (Tunnel Top)	346.64	
101774 Barnton Plan Implementation Group	2500.00	
101775 Sutcliffe Play (Parts for Play Equipment)	23.66	
101776 Deputy Clerk (Travel and Heat Light Expenses)	<u>188.40</u>	

£7341.46

<u>BALANCE TO DATE</u>		<u>£2269.74</u>
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C. R. GARTON CLERK

CHAIRMAN..... 7th June 2010