

BARNTON PARISH COUNCIL

FINANCIAL STATEMENT OF ACCOUNTS - OCTOBER 2010

HIGH INTEREST BUSINESS ACCOUNT No. 1.

OPENING BALANCE	£26408.29	
LESS TRANSFER TO No. 1 CURRENT ACCOUNT	<u>4000.00</u>	
TOTAL	£22408.29	
<u>BALANCE AVAILABLE</u>		<u>£22408.29</u>

HIGH INTEREST BUSINESS ACCOUNT No. 2.

EARMARKED RESERVE FOR RECREATION GROUNDS	8536.55	
EARMARKED RESERVE FOR LAND PURCHASE	9056.23	
TOTAL	£17592.78	
<u>BALANCE AVAILABLE</u>		<u>£17592.78</u>

No.1 CURRENT ACCOUNT

OPENING BALANCE	£954.84	
PLUS TRANSFER FROM H I B ACCOUNT NO. 1	4000.00	
PLUS WAYLEAVE RENT - SCOTTISH POWER	<u>6.00</u>	
		<u>£4960.84</u>

CHEQUES

101825 Clerk's Salary (September)	693.30	
101826 Deputy Clerk's Salary (September)	182.54	
101827 Tunnel Top & Website Editor's Salary (September)	129.60	
101828 Deputy Park Warden's Salary (September)	198.05	
101829 Park Warden's Salary (September)	191.95	
101830 H M Revenue & Customs (Employees N. I. & I. Tax)	1264.62	
101831 Cheshire West & Chester Council (Planning Fee)	167.50	
101832 Cheshire West & Chester Council (Planning Fee)	235.00	
101833 Scottish Power (NRRG Lights)	86.25	
101834 Barnton Memorial Hall (Room Hire) 3 Invoices	102.00	
101835 Cheshire West & Chester Council (Planning Fee)	100.00	
101836 Deputy Clerk's Travelling Expenses	73.70	
101837 Audit Commission (Audit of Accounts)	<u>517.00</u>	
	-	<u>£3941.51</u>

BALANCE TO DATE **£1019.33**

C. R. GARTON CLERK

CHAIRMAN..... 8th November 2010