

BARNTON PARISH COUNCIL

FINANCIAL STATEMENT OF ACCOUNTS - SEPTEMBER 2010

HIGH INTEREST BUSINESS ACCOUNT No. 1.

OPENING BALANCE	£25403.59	
PLUS CW&C GRANT	3000.00	
PLUS INTEREST	4.70	
LESS TRANSFER TO No. 1 CURRENT ACCOUNT	<u>2000.00</u>	
TOTAL	£26408.29	
<u>BALANCE AVAILABLE</u>		<u>£26408.29</u>

HIGH INTEREST BUSINESS ACCOUNT No. 2.

EARMARKED RESERVE FOR RECREATION GROUNDS	8535.46.	
PLUS INTEREST	<u>1.09</u>	8536.55
EARMARKED RESERVE FOR LAND PURCHASE	9055.13	
PLUS INTEREST	<u>1.10</u>	9056.23
TOTAL	£17592.78	
<u>BALANCE AVAILABLE</u>		<u>£17592.78</u>

No.1 CURRENT ACCOUNT

OPENING BALANCE	£1157.11	
PLUS TRANSFER FROM H I B ACCOUNT NO. 1	2000.00	
PLUS RENT - BARNTON FOOTBALL CLUB	160.00	
PLUS DONATION - BARNTON & FRODSHAM A.C.	100.00	
PLUS NURSERY ROAD REC. GROUP - BALANCE OF ACCOUNT	<u>51.14</u>	
		<u>£3468.25</u>

CHEQUES

101816 Clerk's Salary (August)	693.30	
101817 Deputy Clerk's Salary (August)	182.74	
101818 Tunnel Top & Website Editor's Salary (August)	129.60	
101819 Park Warden's Salary (August)	199.75	
101820 Deputy Park Warden's Salary (August)	203.20	
101821 Relief Park Warden's Salary (August)	66.15	
101822 Abacus Playgrounds (Safety Surface Repair NRRG)	663.88	
101823 United Utilities Water PLC	12.60	
101824 Cheshire West & Chester Council (Litter Collection)	<u>362.19</u>	
		<u>£2513.41</u>

BALANCE TO DATE

£954.84

C. R. GARTON CLERK

CHAIRMAN..... 8th November 2010