

## BARNTON PARISH COUNCIL

### SUMMARY RECEIPTS & PAYMENTS ACCOUNTS FOR YEAR ENDING 31ST MARCH 2006

	<u>RECEIPTS</u>	<u>Subject to Audit</u>
2004/2005		2005/2006
£		£
0.00	SALE OF THE MEMORIAL HALL	487500.00
45000.00	PRECEPT	58000.00
51.18	RENT	291.91
226.40	BANK INTEREST	6556.40
2049.77	MISCELLANEOUS	7500.00
9828.51	VAT REFUND	<u>11,680.54</u>
<u>58055.86</u>	<b><u>TOTAL RECEIPTS</u></b>	<b><u>571528.85</u></b>
	<b><u>PAYMENTS</u></b>	
0.00	PRECEPT (Burial Joint Committee)	7240.00
71.06	JUBILEE CORNER	67.50
6822.33	SALARY	8060.13
1427.26	PETTY CASH	1605.72
17854.47	MEMORIAL HALL	14750.00
4362.08	RECREATION GROUNDS	27159.06
2060.12	INSURANCE	2702.34
1989.00	GROUNDS MAINTENANCE	0.00
520.00	AUDIT FEES	470.00
2297.42	MISCELLANEOUS	2534.76
2625.25	DONATIONS S137	4200.00
60.50	SUBSCRIPTIONS	117.00
6514.63	MEMBERS ITEMS	0.00
0.00	NEW MEMORIAL HALL	459552.57
0.00	LEASE VARIATION BARNTON F. C.	20000.00
<u>9820.60</u>	VAT	<u>12386.68</u>
<u>56424.72</u>	<b><u>TOTAL PAYMENTS</u></b>	<b><u>560845.76</u></b>
12047.63	BALANCE B/FWD 01/04/05	13678.77
58055.86	ADD TOTAL RECEIPTS	571528.85
<u>56424.72</u>	LESS TOTAL PAYMENTS	<u>560845.76</u>
<b><u>13678.77</u></b>	<b><u>BALANCE C/FWD 31/03/06</u></b>	<b><u>24361.86</u></b>
	<u>ANALYSIS OF CUMULATIVE FUNDS</u>	
4414.55	H.I.B. No.1	5953.38
7454.46	H.I.B. No.2	3449.10
0.00	BASE RATE TRACKER ACCOUNT	11336.44
1933.41	CURRENT ACCOUNT No.1	3755.26
30.09	PETTY CASH	39.06
153.74	LESS UNPRESENTED CHEQUES	<u>171.38</u>
<u>£13678.77</u>	<b>TOTAL</b>	<b><u>£24361.86</u></b>
	<b><u>ABOVE FUNDS HELD FOR THE FOLLOWING PURPOSES</u></b>	
6244.31	GENERAL FUNDS	7076.32
7454.46	EARMARKED RESERVES	17285.54
0.00	CAPITAL RESERVES	0.00
<u>£13678.77</u>	<b>TOTAL</b>	<b><u>£24361.86</u></b>

The above Statement represents fairly the financial position of Barnton Parish Council as at the 31st March 2006 and reflects the receipts and payments during the year.

APPROVED BY COUNCIL ON 24TH APRIL 2006

CHAIRMAN ..... RESPONSIBLE FINANCIAL OFFICER .....