

## BARNTON PARISH COUNCIL

### SUMMARY RECEIPTS & PAYMENTS ACCOUNTS FOR YEAR ENDING 31ST MARCH 2007

|                        | <u>RECEIPTS</u>                                    | <u>Subject to Audit</u> |
|------------------------|--|-------------------------|
| 2005/2006              |  | 2006/2007               |
| £                      |  | £                       |
| 487500.00              | SALE OF THE MEMORIAL HALL                          | 0.00                    |
| 58000.00               | PRECEPT  | 66000.00                |
| 291.91                 | RENT   | 182.68                  |
| 6556.40                | BANK INTEREST                                      | 456.86                  |
| 7500.00                | MISCELLANEOUS                                      | 7248.45                 |
| 0.00                   | CANCELLED CHEQUE 101219                            | 50.00                   |
| <u>11680.54</u>        | VAT REFUND   | <u>25166.10</u>         |
| <u>571528.85</u>       | <b><u>TOTAL RECEIPTS</u></b>                       | <b><u>99104.09</u></b>  |
|                        | <b><u>PAYMENTS</u></b>                             |                         |
| 7240.00                | PRECEPT (Burial Joint Committee)                   | 1810.00                 |
| 67.50                  | JUBILEE CORNER                                     | 170.64                  |
| 8060.13                | SALARY   | 8889.01                 |
| 1605.72                | PETTY CASH   | 1797.97                 |
| 14750.00               | MEMORIAL HALL                                      | 15344.80                |
| 27159.06               | RECREATION GROUNDS                                 | 14442.11                |
| 2702.34                | INSURANCE  | 3045.54                 |
| 0.00                   | GROUNDS MAINTENANCE                                | 2220.00                 |
| 470.00                 | AUDIT FEES   | 1420.00                 |
| 2534.76                | MISCELLANEOUS                                      | 1806.37                 |
| 4200.00                | DONATIONS S137                                     | 5500.00                 |
| 117.00                 | SUBSCRIPTIONS                                      | 120.00                  |
| 45952.57               | NEW MEMORIAL HALL                                  | 11250.00                |
| 20000.00               | LEASE VARIATION BARNTON F. C.                      | 0.00                    |
| <u>12386.68</u>        | VAT  | <u>35936.20</u>         |
| <u>560845.76</u>       | <b><u>TOTAL PAYMENTS</u></b>                       | <b><u>103752.64</u></b> |
| 13678.77               | BALANCE B/FWD 01/04/06                             | 24361.86                |
| 571528.85              | ADD TOTAL RECEIPTS                                 | 99104.09                |
| 560845.76              | LESS TOTAL PAYMENTS                                | <u>103752.64</u>        |
| <b><u>24361.86</u></b> | <b>BALANCE C/FWD 31/03/07</b>                      | <b><u>19713.31</u></b>  |
|                        | <u>ANALYSIS OF CUMULATIVE FUNDS</u>                |                         |
| 5953.38                | H.I.B. No.1  | 12388.02                |
| 3449.10                | H.I.B. No.2  | 5901.31                 |
| 11336.44               | BASE RATE TRACKER ACCOUNT                          | 0.00                    |
| 3755.26                | CURRENT ACCOUNT No.1                               | 1415.18                 |
| 39.06                  | PETTY CASH   | 8.80                    |
| <u>171.38</u>          | LESS UNPRESENTED CHEQUES                           | <u>0.00</u>             |
| <u>£24361.38</u>       | <b>TOTAL</b>                                       | <b><u>19713.31</u></b>  |
|                        | <u>ABOVE FUNDS HELD FOR THE FOLLOWING PURPOSES</u> |                         |
| 7076.32                | GENERAL FUNDS                                      | 13812.00                |
| 17285.54               | EARMARKED RESERVES                                 | 5901.31                 |
| 0.00                   | CAPITAL RESERVES                                   | 0.00                    |
| <u>£24361.86</u>       | <b>TOTAL</b>                                       | <b><u>£19713.31</u></b> |

The above Statement represents fairly the financial position of Barnton Parish Council as at the 31st March 2007 and reflects the receipts and payments during the year.

APPROVED BY COUNCIL ON 23RD APRIL 2007

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