

BARNTON PARISH COUNCIL

SUMMARY RECEIPTS & PAYMENTS ACCOUNTS FOR YEAR ENDING 31ST MARCH 2008

	<u>RECEIPTS</u>	<u>Subject to Audit</u>
2006/2007		2007/2008
£		£
66000.00	PRECEPT	68000.00
182.68	RENT	200.29
456.86	BANK INTEREST	540.72
7248.45	MISCELLANEOUS	4731.05
50.00	CANCELLED CHEQUE 101219	0.00
<u>25166.10</u>	VAT REFUND	<u>25049.94</u>
<u>99104.99</u>	<u>TOTAL RECEIPTS</u>	<u>98522.00</u>
	<u>PAYMENTS</u>	
1810.00	PRECEPT (Burial Joint Committee)	9050.00
170.64	JUBILEE CORNER	0.00
8889.01	SALARY	9327.79
1797.97	PETTY CASH	1803.23
15344.80	MEMORIAL HALL	6705.74
14442.11	RECREATION GROUNDS	21621.67
3045.54	INSURANCE	3701.39
2220.00	GROUNDS MAINTENANCE	2270.00
1420.00	AUDIT FEES	670.00
1806.37	MISCELLANEOUS	3162.56
5500.00	DONATIONS S137	10600.00
120.00	SUBSCRIPTIONS	126.00
11250.00	NEW MEMORIAL HALL	0.00
0.00	POLICE COMM. SUPPORT OFFICER	11000.00
<u>35936.20</u>	VAT	<u>13394.64</u>
<u>103752.64</u>	<u>TOTAL PAYMENTS</u>	<u>93433.02</u>
24361.86	BALANCE B/FWD 01/04/07	19713.31
99104.09	ADD TOTAL RECEIPTS	98522.00
<u>103752.64</u>	LESS TOTAL PAYMENTS	<u>93433.02</u>
<u>19713.31</u>	BALANCE C/FWD 31/03/08	<u>24802.29</u>
	<u>ANALYSIS OF CUMULATIVE FUNDS</u>	
12388.02	H.I.B. No.1	13967.97
5901.31	H.I.B. No.2	8411.28
1415.18	CURRENT ACCOUNT No.1	2699.06
8.80	PETTY CASH	<u>276.02</u>
<u>19713.31</u>	TOTAL	<u>24802.29</u>
	<u>ABOVE FUNDS HELD FOR THE FOLLOWING PURPOSES</u>	
13812.00	GENERAL FUNDS	16391.01
5901.31	EARMARKED RESERVES	8411.28
0.00	CAPITAL RESERVES	0.00
<u>£19713.31</u>	TOTAL	<u>£24802.29</u>

The above Statement represents fairly the financial position of Barnton Parish Council as at the 31st March 2008 and reflects the receipts and payments during the year.

APPROVED BY COUNCIL ON 30TH JUNE 2008

CHAIRMAN RESPONSIBLE FINANCIAL OFFICER