

## BARNTON PARISH COUNCIL

### SUMMARY RECEIPTS & PAYMENTS ACCOUNTS FOR YEAR ENDING 31ST MARCH 2009

|                 | <u>RECEIPTS</u>              | <u>Subject to Audit</u> |
|-----------------|------------------------------|-------------------------|
| 2007/2008       |                              | 2008/2009               |
| £               |                              | £                       |
| 68000.00        | PRECEPT                      | 70000.00                |
| 200.29          | RENT                         | 206.67                  |
| 540.72          | BANK INTEREST                | 266.33                  |
| 4731.05         | MISCELLANEOUS                | 1120.50                 |
| <u>25049.94</u> | VAT REFUND                   | <u>2130.88</u>          |
| <b>98522.00</b> | <b><u>TOTAL RECEIPTS</u></b> | <b>73724.38</b>         |

|                 |                                  |                 |
|-----------------|----------------------------------|-----------------|
|                 | <b><u>PAYMENTS</u></b>           |                 |
| <b>9050.00</b>  | PRECEPT (Burial Joint Committee) | 12670.00        |
| 9327.79         | SALARY                           | 11882.62        |
| 1603.23         | PETTY CASH                       | 1155.98         |
| 6705.74         | MEMORIAL HALL                    | 8000.00         |
| 21621.67        | RECREATION GROUNDS               | 6816.06         |
| 3701.39         | INSURANCE                        | 3089.09         |
| 2270.00         | GROUNDS MAINTENANCE              | 2820.00         |
| 670.00          | AUDIT FEES                       | 520.00          |
| 3162.56         | MISCELLANEOUS                    | 6801.15         |
| 10600.00        | DONATIONS S137                   | 10400.00        |
| 126.00          | SUBSCRIPTIONS                    | 93.00           |
| 11000.00        | POLICE COMM. SUPPORT OFFICER     | 11000.00        |
| <u>13394.64</u> | VAT                              | <u>2001.19</u>  |
| <u>93433.02</u> | <b><u>TOTAL PAYMENTS</u></b>     | <b>77248.79</b> |

|                        |                               |                        |
|------------------------|-------------------------------|------------------------|
| 19713.31               | BALANCE B/FWD 01/04/07        | 24802.29               |
| 98522.00               | ADD TOTAL RECEIPTS            | 73724.38               |
| <u>93433.02</u>        | LESS TOTAL PAYMENTS           | <u>77248.79</u>        |
| <b><u>24802.29</u></b> | <b>BALANCE C/FWD 31/03/09</b> | <b><u>21277.58</u></b> |

#### ANALYSIS OF CUMULATIVE FUNDS

|                        |                          |                        |
|------------------------|--------------------------|------------------------|
| 13967.97               | H.I.B. No.1              | 11246.08               |
| 8411.28                | H.I.B. No.2              | 8530.38                |
| 2699.06                | CURRENT ACCOUNT No.1     | 4249.00                |
| <b>276.02</b>          | PETTY CASH               | <b>43.13</b>           |
| <u>0.00</u>            | LESS UNPRESENTED CHEQUES | <u>2704.75</u>         |
| <b><u>24802.29</u></b> | <b>TOTAL</b>             | <b><u>21277.58</u></b> |

#### ABOVE FUNDS HELD FOR THE FOLLOWING PURPOSES

|                         |                    |                         |
|-------------------------|--------------------|-------------------------|
| 16391.01                | GENERAL FUNDS      | 12747.20                |
| 8411.28                 | EARMARKED RESERVES | 8530.38                 |
| <u>0.00</u>             | CAPITAL RESERVES   | <u>0.00</u>             |
| <b><u>£24802.29</u></b> | <b>TOTAL</b>       | <b><u>£21277.58</u></b> |

The above Statement represents fairly the financial position of Barnton Parish Council as at the 31st March 2009 and reflects the receipts and payments during the year.

APPROVED BY COUNCIL ON 27TH APRIL 2009

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