

LINTON PARISH COUNCIL 2007

INCOME & EXPENDITURE ACCOUNT

Year Ended 31.3.2006		Year Ended 31.3.2007
	<u>INCOME</u>	
102700.00	Precept	118105.00
1247.82	Misc	0.00
2500.00	Burial Ground	1895.00
100.00	Recreation Ground Fees	250.00
1000.00	Parish Paths Grant	500.00
4036.48	Agency Services	1476.85
1351.66	Interest on accounts	2818.71
1523.00	Grants/Donations	3069.95
1853.81	Recycling Credits	907.57
<u>116312.77</u>	Total income	<u>129023.08</u>
	<u>EXPENDITURE</u>	
	52261.58 General Administration Gen	43068.50
	0.00 Add. Staff	0.00
52261.58	<u>0.00</u> Election	<u>0.00</u>
	4700.00 Section 137 Payments: Youth	4770.00
11150.00	6450.00 Other	<u>8350.00</u>
3386.94	Capital	13364.62
	<u>Village Running Costs</u>	
17000.11	Grass cutting	17368.00
2770.85	Repairs and Maintenance	4417.99
653.25	Venture Playground	1908.00
2728.14	Village Enhancement	3400.20
1000.00	Village Hall	3250.00
<u>1440.00</u>	Linton Parish News	1080.00
<u>92390.87</u>		<u>100977.31</u>
	Fund balance represented by:	
33321.94	Balance brought forward at 1 st April 2006	57243.84
<u>116312.77</u>	Add Income	<u>129023.08</u>
<u>149634.71</u>		<u>186266.92</u>
92390.87	Less expenditure	100977.31
<u>57243.84</u>	Balance carried forward at 31 st March 2007	<u>85289.61</u>

LINTON PARISH COUNCIL

CONSOLIDATED BALANCE SHEET as at 31st March 2007

<u>31.3.2006</u>		<u>31.3.2007</u>
	Current Assets	
1041.40	Debtors	1953.60
<u>56202.44</u>	Cash in Hand & at Bank	<u>83336.01</u>
<u>57243.84</u>	TOTAL ASSETS	<u>85289.61</u>
0.00	Current liabilities	0.00
<u>57243.84</u>	Net Current Assets	<u>85289.61</u>

Fund balance represented by:

33321.94	Balance brought forward at 1 st April 2006	57243.84
<u>116312.77</u>	Add Income	129023.08
<u>92390.87</u>	Less expenditure	<u>100977.31</u>
<u>57243.84</u>	Balance carried forward at 31 st March 2007	<u>85289.61</u>

Bank reconciliation

Current account	9932.80	
Less unpresented cheques	<u>4111.67</u>	5821.13
High Interest account		77414.88
Petty Cash		<u>100.00</u>
		<u>83336.01</u>

Signed
Chairman

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Responsible Financial Officer

Date

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