

LINTON PARISH COUNCIL 2008

INCOME & EXPENDITURE ACCOUNT

Year Ended 31.3.2007		Year Ended 31.3.2008
	<u>INCOME</u>	
118105.00	Precept	127500.00
1895.00	Burial Ground	2410.00
250.00	Recreation Ground Fees	110.00
500.00	Parish Paths Grant	900.00
1476.85	Agency Services	1646.85
2818.71	Interest on accounts	5351.83
3069.95	Grants/Donations	2700.00
907.57	Recycling Credits	nil
nil	Insurance claims	2933.00
nil	S106 payment	17014.00
<u>129023.08</u>	Total income	<u>160565.68</u>
	<u>EXPENDITURE</u>	
	43068.50 General Administration Gen	45313.19
	0.00 Add. Staff	0.00
43068.50	Election	<u>104.54</u>
	4770.00 Section 137 Payments: Youth	8700.00
13120.00	<u>8350.00</u> Other	<u>8724.00</u>
13364.62	Capital	17424.00
	<u>Village Running Costs</u>	3019.74
17368.00	Grass cutting	15400.00
4417.99	Repairs and Maintenance	21244.46
1908.00	Venture Playground	1860.00
3400.20	Village Enhancement	2980.00
3250.00	Village Hall	3250.00
1080.00	Linton Parish News	1080.00
	Footway lighting	2552.80
<u>100977.31</u>		<u>114228.73</u>
	Fund balance represented by:	
57243.84	Balance brought forward at 1 st April 2007	85289.61
<u>129023.08</u>	Add Income	<u>160565.68</u>
<u>186266.92</u>		<u>245855.29</u>
100977.31	Less expenditure	114228.73
<u>85289.61</u>	Balance carried forward at 31 st March 2008	<u>131626.56</u>

LINTON PARISH COUNCIL

CONSOLIDATED BALANCE SHEET as at 31st March 2008

31.3.2007

31.3.2008

<u>31.3.2007</u>		<u>31.3.2008</u>
	Current Assets	
1953.60	Debtors	1308.71
<u>83336.01</u>	Cash in Hand & at Bank	<u>130317.85</u>
<u>85289.61</u>	TOTAL ASSETS	<u>131626.56</u>
0.00	Current liabilities	0.00
<u>85289.61</u>	Net Current Assets	<u>131626.56</u>

Fund balance represented by:

57243.84	Balance brought forward at 1 st April 2007	85289.61
129023.08	Add Income	160565.68
<u>100977.31</u>	Less expenditure	<u>114228.73</u>
<u>85289.61</u>	Balance carried forward at 31 st March 2008	<u>131626.56</u>

Bank reconciliation

Current account	8283.91	
Less unpresented cheques	<u>2745.97</u>	5537.94
High Interest account		124679.91
Petty Cash		<u>100.00</u>
		130317.85

Signed
Chairman

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Responsible Financial Officer

Date

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