

LINTON PARISH COUNCIL 2009

INCOME & EXPENDITURE ACCOUNT

Year Ended 31.3.2008		Year Ended 31.3.2009
	<u>INCOME</u>	
127500.00	Precept	134570.00
2410.00	Burial Ground	5200.00
110.00	Recreation Ground Fees	110.00
900.00	Parish Paths Grant	1400.00
1646.85	Agency Services	1476.85
5351.83	Interest on accounts	4217.62
2700.00	Grants/Donations	3036.18
2933.00	Insurance claims	nil
17014.00	S106 payment	nil
<u>160565.68</u>	Total income	<u>150010.65</u>

	<u>EXPENDITURE</u>		
	45313.19	General Administration Gen	46699.01
	0.00	Add. Staff	0.00
45417.73	104.54	Election	46699.01
	8700.00	Section 137 Payments: Youth	9950.00
17424.00	<u>8724.00</u>	Other	<u>7225.00</u>
3019.74		Capital	18747.00
		<u>Village Running Costs</u>	
15400.00		Grass cutting	18182.92
21244.46		Repairs and Maintenance	4569.35
1860.00		Venture Playground	495.00
2980.00		Village Enhancement	3110.00
3250.00		Village Hall	3250.00
1080.00		Linton Parish News	1080.00
2552.80		Footway lighting	3620.80
<u>114228.73</u>			<u>116929.08</u>

Fund balance represented by:

	Balance brought forward at 1 st April 2008	131626.56
85289.61	Add Income	<u>150010.65</u>
<u>160565.68</u>		281637.21
245855.29	Less expenditure	116929.08
114228.73		
<u>131626.56</u>	Balance carried forward at 31 st March 2009	<u>164708.13</u>

LINTON PARISH COUNCIL

CONSOLIDATED BALANCE SHEET as at 31st March 2009

<u>31.3.2008</u>		<u>31.3.2009</u>
	Current Assets	
1308.71	Debtors	2852.19
<u>130317.85</u>	Cash in Hand & at Bank	<u>161855.94</u>
<u>131626.56</u>	TOTAL ASSETS	<u>164708.13</u>
0.00	Current liabilities	0.00
<u>131626.56</u>	Net Current Assets	<u>164708.13</u>

Fund balance represented by:

85289.61	Balance brought forward at 1 st April 2008	131626.56
160565.68	Add Income	150010.65
<u>114228.73</u>	Less expenditure	<u>116929.08</u>
<u>131626.56</u>	Balance carried forward at 31 st March 2009	<u>164708.13</u>

Bank reconciliation

Current account	2950.46	
Less unpresented cheques	<u>2083.75</u>	866.71
High Interest account		160889.23
Petty Cash		<u>100.00</u>
		161855.94

Signed
Chairman Responsible Financial Officer

Date