

# LINTON PARISH COUNCIL 2010

## INCOME & EXPENDITURE ACCOUNT

Year Ended 31.3.2009		Year Ended 31.3.2010
	<b><u>INCOME</u></b>	
134570.00	Precept	134570.00
5200.00	Burial Ground	4570.00
110.00	Recreation Ground Fees	110.00
1400.00	Parish Paths Grant	900.00
1476.85	Agency Services	1550.69
4217.62	Interest on accounts	220.82
3036.18	Grants/Donations	14727.60
nil	Insurance claims	3229.00
<b><u>150010.65</u></b>	Total income	<b><u>159878.11</u></b>
	<b><u>EXPENDITURE</u></b>	
	46699.01 General Administration Gen	48446.00
	0.00 Add. Staff	0.00
46699.01	0.00 Election	48446.00
	9950.00 Section 137 Payments: Youth	10937.75
17175.006	<u>7225.00</u> Other	<u>9400.10</u>
18747.00	Capital	20337.85
	<u>Village Running Costs</u>	42225.74
18192.92	Grass cutting	17332.92
4569.35	Repairs and Maintenance	9017.58
495.00	Venture Playground	2110.00
3110.00	Village Enhancement	1249.70
3250.00	Village Hall	3350.00
1080.00	Linton Parish News	1080.00
3620.80	Footway lighting	3850.40
<b><u>116929.08</u></b>		<b><u>149000.19</u></b>
	Fund balance represented by:	
131626.56	Balance brought forward at 1 <sup>st</sup> April 2009	164708.13
<u>150010.65</u>	Add Income	<u>159878.11</u>
<b><u>281637.21</u></b>		<b><u>324586.24</u></b>
116929.08	Less expenditure	149000.19
<b><u>164708.13</u></b>	Balance carried forward at 31 <sup>st</sup> March 2010	<b><u>175586.05</u></b>

# LINTON PARISH COUNCIL

## CONSOLIDATED BALANCE SHEET as at 31<sup>st</sup> March 2010

<u>31.3.2009</u>		<u>31.3.2010</u>
	<b>Current Assets</b>	
2852.19	Debtors	5735.24
<u>161855.94</u>	Cash in Hand & at Bank	<u>169850.81</u>
<u>164708.13</u>	<b>TOTAL ASSETS</b>	<u>175586.05</u>
0.00	<b>Current liabilities</b>	0.00
<u>164708.13</u>	<b>Net Current Assets</b>	<u>175586.05</u>

**Fund balance represented by:**

131626.56	Balance brought forward at 1 <sup>st</sup> April 2009	164708.13
150010.65	Add Income	159878.11
<u>116929.08</u>	Less expenditure	<u>149000.19</u>
<u><b>164708.13</b></u>	Balance carried forward at 31 <sup>st</sup> March 2010	<u><b>175586.05</b></u>

**Bank reconciliation**

Current account	13838.84	
Less unpresented cheques	<u>8198.08</u>	5640.76
High Interest account		164110.05
Petty Cash		<u>100.00</u>
		169850.81

Signed .....  
Chairman
Responsible Financial Officer

Date .....