

LINTON PARISH COUNCIL 2011

INCOME & EXPENDITURE ACCOUNT

Year Ended 31.3.2010			Year Ended 31.3.2011	
	<u>INCOME</u>			
134570.00	Precept		135659.00	
4570.00	Burial Ground		5165.00	
110.00	Recreation Ground Fees		110.00	
900.00	Parish Paths Grant		1450.00	
1550.69	Agency Services		1550.69	
220.82	Interest on accounts		229.26	
14727.60	Grants/Donations		3254.08	
3229.00	Insurance claims		0.00	
<u>159878.11</u>	Total income		<u>147418.03</u>	
	<u>EXPENDITURE</u>			
	48446.00	General Administration Gen	49519.22	
	0.00	Add. Staff	0.00	
48446.00	0.00	Election	225.00	49744.22
	10937.75	Section 137 Payments: Youth	14230.00	
20337.85	<u>9400.10</u>	Other	<u>6415.00</u>	20645.00
42225.74		Capital		12287.50
		<u>Village Running Costs</u>		
17332.92		Grass cutting		17332.92
9017.58		Repairs and Maintenance		13548.49
2110.00		Venture Playground		2495.60
1249.70		Village Enhancement		3524.98
3350.00		Village Hall		3435.00
1080.00		Linton Parish News		1080.00
3850.40		Footway lighting		3252.80
		Community Promotion		2500.00
<u>149000.19</u>				<u>129846.51</u>
		Fund balance represented by:		
164708.13		Balance brought forward at 1 st April 2010		175586.05
<u>159878.11</u>		Add Income		<u>147418.03</u>
<u>324586.24</u>				<u>323004.08</u>
149000.19		Less expenditure		129846.51
<u>175586.05</u>		Balance carried forward at 31 st March 2011		<u>193157.57</u>

LINTON PARISH COUNCIL

CONSOLIDATED BALANCE SHEET as at 31st March 2011

<u>31.3.2010</u>		<u>31.3.2011</u>
	Current Assets	
5735.24	Debtors	2648.60
<u>169850.81</u>	Cash in Hand & at Bank	<u>190621.22</u>
<u>175586.05</u>	TOTAL ASSETS	<u>193269.82</u>
0.00	Current liabilities	0.00
<u>175586.05</u>	Net Current Assets	<u>193269.82</u>

Fund balance represented by:

164708.13	Balance brought forward at 1 st April 2010	175586.05
159878.11	Add Income	147418.03
149000.19	Less expenditure	129846.51
<u>175586.05</u>	Balance carried forward at 31 st March 2011	<u>193157.57</u>

Bank reconciliation

Current account	3574.31	
Less unpresented cheques	1376.46	2197.85
High Interest account		188323.37
Petty Cash		<u>100.00</u>
		190621.22

Signed
Chairman
Responsible Financial Officer

Date