

ORTON PARISH COUNCIL
Statement of Accounts 2007 - 2008

2006-2007	Income	2007-2008	
0.00	Admin receipt	0.00	
	Corless income	25.00	
470.77	Interest received	604.23	
	Thunderstones income	0.00	
0.00	Parish Paths Initiative	540.00	
60.00	Playground Income	0.00	
7,900.00	Precept received	7,900.00	
372.37	VAT repayment	1,564.25	
1,563.97	Orton PCC	1,311.00	
<u>10,367.11</u>		<u>11,944.48</u>	
Gross	Expenditure	Gross	
437.67	Admin costs	743.09	
141.00	Audit Fees	158.63	
	Bank charges	0.00	
75.00	Chairman's Allowance	0.00	
283.23	Christmas tree & Lts	849.99	
25.00	Corless bursary	100.00	
650.00	Donation to Corless Trust	0.00	
0.00	Election Expenses	70.00	
1,175.00	Grasscutting	1,175.00	
574.25	Insurance	588.89	
162.00	Market Hall Rent	170.00	
	Office Equipment	77.99	
	Parish Paths Initiative	540.00	
951.50	Parkland expenses	112.94	
1,550.00	Path Repairs	6,187.03	
252.11	Playground expenses	2,050.28	
2,691.48	Salaries	2,845.44	
222.00	Subscriptions	235.00	
<u>9,190.24</u>		<u>15,904.28</u>	
	Bank Reconciliation		
17,277.99	Opening Balance at 01/04/07	18,454.86	
10,367.11	Add Income	11,944.48	
<u>27,645.10</u>		<u>30,399.34</u>	
9,190.24	Less Expenditure	15,904.28	
<u>18,454.86</u>	Closing Balance @ 31/03/08	<u>14,495.06</u>	
	Represented by:		
18,419.78	BMM a/c per statement	14,223.99	Parkland a/c 2,443.45
35.08	Treasurer a/c per statement	1,037.04	Play a/c 2,990.95
<u>18,454.86</u>		<u>15,261.03</u>	<u>5,434.40</u>
0.00	less unrepresented @ 31/03/08	765.97	Unallocated Bal. 9,060.66
<u>18,454.86</u>	Closing Balance	<u>14,495.06</u>	<u>14,495.06</u>

Date

Signed

Chairman

Responsible Financial Officer

Internal Auditor