

ORTON PARISH COUNCIL
Statement of Accounts 2008 - 2009

2007-2008	Income	2008-2009
0.00	Admin receipt	0.00
25.00	Corless income	21.89
604.23	Interest received	343.88
	Burn's Coal	590.66
540.00	Parish Paths Initiative	0.00
7,900.00	Precept received	7,900.00
1,564.25	VAT repayment	0.00
1,311.00	Orton PCC	0.00
<u>11,944.48</u>		<u>8,856.43</u>
Gross	Expenditure	Gross
743.09	Admin costs	507.12
158.63	Audit Fees	188.00
0.00	Grants	50.00
0.00	Maintenance	341.47
849.99	Christmas tree & Lts	336.00
100.00	Corless bursary	50.00
0.00	Training Costs	45.00
70.00	Election Expenses	0.00
1,175.00	Grasscutting	1,210.25
588.89	Insurance	616.70
170.00	Market Hall Rent	165.00
77.99	Office Equipment	193.79
540.00	Parish Paths Initiative	0.00
112.94	Parkland expenses	26.09
6,187.03	Path Repairs	0.00
2,050.28	Playground expenses	0.00
2,845.44	Salaries	3,010.08
0.00	Burn's Coal	590.66
235.00	Subscriptions	243.50
<u>15,904.28</u>		<u>7,573.66</u>
	Bank Reconciliation	
18,454.86	Opening Balance at 01/04/08	15,713.20 (Restated to include Corless a/c
11,944.48	Add Income	8,856.43 £1218.14)
<u>30,399.34</u>		<u>24,569.63</u>
15,904.28	Less Expenditure	-7,573.66
<u>14,495.06</u>	Closing Balance @ 31/03/09	<u>16,995.97</u>
	Represented by:	Allocated Sums
14,223.99	Treasurer a/c per statement	113.07 Parkland a/c 2,443.45
1,037.04	BMM a/c per statement	15,667.87 Play a/c 3,990.95
15,261.03	Corless BMM a/c	1,215.03 Corless a/c 1,215.03
765.97	less unrepresented @ 31/03/08	0.00
<u>14,495.06</u>	Closing Balance	<u>16,995.97</u> Unallocated Bal. <u>7,649.43</u>

Date _____ **Signed** _____ **Chairman**

_____ **Responsible Financial Officer**

_____ **Internal Auditor**