

ORTON PARISH COUNCIL
Statement of Accounts 2006 - 2007

2005-2006	Income	2006-2007
30.97	Admin receipt	0.00
25.00	Corless income	
411.91	Interest received	470.77
587.50	Thunderstones income	
359.79	Parkland income	0.00
80.00	Playground Income	60.00
7,900.00	Precept received	7,900.00
667.60	VAT repayment	372.37
25.00	Sundry Receipt ORRR	1,563.97
10,087.77		10,367.11

Gross	Expenditure	
711.07	Admin costs	437.67
141.00	Audit Fees	141.00
12.35	Bank charges	
500.00	Donation to Corless Trust	650.00
50.00	Corless bursary	25.00
549.23	Insurance	574.25
125.78	Office Equipment	
72.85	Playground expenses	252.11
0.00	Chairman's Allowance	75.00
215.50	Subscriptions	222.00
124.67	Thunderstones Quarry	
0.00	Training costs	0.00
2,626.72	Salaries	2,691.48
3,047.96	Parkland expenses	951.50
464.21	Christmas tree & Lts	283.23
120.00	Market Hall Rent	162.00
1,175.00	Grasscutting	1,175.00
0.00	ORRR	1,550.00
9,936.34		9,190.24

Bank Reconciliation		
17,126.56	Opening Balance at 01/04/06	17,277.99
10,087.77	Add Income	10,367.11
27,214.33		27,645.10
9,936.34	Less Expenditure	9,190.24
17,277.99	Closing Balance @ 31/03/07	18,454.86

Represented by:				
17,099.22	BMM a/c per statement	18,419.78	Parkland a/c	1,849.55
766.27	Treasurer a/c per statement	35.08	Play a/c	4,693.74
17,865.49		18,454.86		6,543.29
587.50	less unrepresented @ 31/03/07	0.00	Unallocated Bal.	11,911.57
17,277.99	Closing Balance	18,454.86		18,454.86

Date

Signed

Chairman

Responsible Financial Officer

Internal Auditor