

ORTON PARISH COUNCIL
Statement of Accounts 2009 - 2010

2008-2009	Income	
0.00	Admin receipt	0.00
21.89	Corless income	0.00
343.88	Interest received	9.49
590.66	Burn's Coal	0.00
0.00	Parish Paths Initiative	0.00
7,900.00	Precept received	7,900.00
0.00	VAT repayment	0.00
0.00	CCC Toilet Grant	6,000.00
<u>8,856.43</u>		<u>13,909.49</u>

Gross	Expenditure	Gross
507.12	Admin costs	635.16
188.00	Audit Fees	138.00
50.00	Grants	450.00
341.47	Maintenance	81.22
336.00	Christmas tree & Lts	348.10
50.00	Corless bursary	0.00
45.00	Training Costs	0.00
0.00	Toilets	1,485.12
1,210.25	Grasscutting	1,184.50
616.70	Insurance	664.97
165.00	Market Hall Rent	83.00
193.79	Office Equipment	0.00
0.00	Parish Paths Initiative	0.00
26.09	Parkland expenses	177.10
0.00	Website	490.00
0.00	Playground expenses	0.00
3,010.08	Salaries	5,503.64
590.66	Burn's Coal	0.00
243.50	Subscriptions	198.00
<u>7,573.66</u>		<u>11,438.81</u>

	Bank Reconciliation	
15,713.20	Opening Balance at 01/04/09	16,995.97
8,856.43	Add Income	13,909.49
<u>24,569.63</u>		<u>30,905.46</u>
-7,573.66	Less Expenditure	-11,438.81
<u>16,995.97</u>	Closing Balance @ 31/03/10	<u>19,466.65</u>

	Represented by:	Allocated Sums	
14,223.99	Treasurer a/c per statement	5,999.26	Parkland a/c 4,289.45
1,037.04	BMM a/c per statement	12,276.95	Play a/c 4,990.95
15,261.03	Corless BMM a/c	1,190.44	Corless a/c 1,190.44
765.97	less unrepresented @ 31/03/10	0.00	Toilets 6,000.00
<u>14,495.06</u>	Closing Balance	<u>19,466.65</u>	Unallocated Bal. <u>2,995.81</u>

Date _____ Signed _____ Chairman _____
 _____ Responsible Financial Officer _____
 _____ Internal Auditor _____