

ORTON PARISH COUNCIL
Statement of Accounts 2010 - 2011

2009-2010	Income	
0.00	Admin receipt	1,771.00
0.00	Corless income	1.05
9.49	Interest received	14.56
	Firework Fund	120.00
7,900.00	Precept received	15,000.00
0.00	VAT repayment	1,506.37
6,000.00	CCC Toilet Grant	23,323.72
13,909.49		41,736.70

Gross	Expenditure	Gross
635.16	Admin costs	660.12
138.00	Audit Fees	158.63
450.00	Grants	2,321.13
81.22	Maintenance	
348.10	Christmas tree & Lts	115.14
0.00	Corless bursary	0.00
0.00	Training Costs	0.00
1,485.12	Toilets (Running cost)	3,656.60
1,184.50	Toilet Newbuild (To date)	1,505.32
664.97		
83.00	Grasscutting	1,222.35
0.00	Insurance	703.47
	Market Hall Rent	92.00
177.10	Office Equipment	0.00
490.00	Parkland expenses	0.00
0.00	Website	240.00
5,503.64	Playground expenses	61.77
	Salaries	4,295.52
198.00	Subscriptions	201.00
11,438.81		15,233.05

	Bank Reconciliation	
16,995.97	Opening Balance at 01/04/10	19,466.65
13,909.49	Add Income	41,736.70
30,905.46		61,203.35
-11,438.81	Less Expenditure	-15,233.05
19,466.65	Closing Balance @ 31/03/11	45,970.30

	Represented by:		Allocated Sums	
5,999.26	Treasurer a/c	21,987.30	Parkland a/c	289.45
12,276.95	BMM a/c	22,791.51	Play a/c	938.39
1,190.44	Corless BMM a/c	1,191.49	Corless a/c	1,191.49
0.00	less unrepresented @ 31/03/11	0.00	Toilets	38,480.72
19,466.65	Closing Balance	45,970.30	Fireworks	120.00
			Unallocated Bal.	4,950.25

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