

RAVENSTONEDALE PARISH COUNCIL

Statement of Accounts 2004 - 2005

2003-2004	Income	2004-2005	
4250.00	EDC Precept	8000.00	
3.25	Bank interest	81.19	
134.75	VAT reclaimed	826.72	
162.43	Fell End School account	0.00	
7.94	War Stock Interest (Fell End)	0.00	
0.00	Playground Fundraising	5370.88	
£4,558.37		£14,278.79	
	Expenditure	Gross	Net
469.90	Administrative costs	378.19	378.19
58.75	Audit	58.75	50.00
0.00	Street Light	855.42	728.01
176.25	Gardening	0.00	0.00
250.00	Grant St Oswalds	300.00	300.00
0.00	Church Gravestones	1541.60	1312.00
250.00	Grant (N-o-L Public Hall)	550.00	550.00
669.75	Grasscutting	1351.25	1150.00
55.00	Election Costs	0.00	0.00
193.98	Insurance	207.21	207.21
0.00	Children's Playground	2243.75	1984.04
209.09	Subscriptions	227.40	227.40
1,201.32	Salaries	1855.24	1855.24
78.00	Plusbus	0.00	0.00
136.00	Rent (Hall Hire)	145.00	145.00
75.00	S 137	150.00	150.00
103.00	Staff & Councillors Training	58.00	58.00
0.00	Fell End Foundation	489.08	489.08
£3,926.04		£10,410.89	£9,584.17
	Bank Reconciliation		
£1,069.76	Opening Balance at 01/04/04	£1,702.09	
£4,558.37	Add Income	£14,278.79	
£5,628.13		£15,980.88	
£3,926.04	Less Expenditure	£10,410.89	
£1,702.09	Closing Balance at 31/03/05	£5,569.99	
	Represented by:		
£489.08	Fell End School Account	0.00	
£0.00	Playground Account	4386.84	
£0.00	Cycleway Account	1000.00	
£1,213.01	Unallocated Parish Council Balance	£183.15	
£1,702.09		£5,569.99	

Signed

Chairman

Responsible Financial Officer

Internal Auditor

Date