

RAVENSTONEDALE PARISH COUNCIL

Statement of Accounts 2005- 2006

2004-2005	Income	2005-2006	
8000.00	EDC Precept	8,500.00	
81.19	Bank interest	107.76	
826.72	VAT reclaimed	371.93	
5370.88	Playground Fundraising	0.00	
	Admin Receipt	12.90	
£14,278.79		£8,992.59	
	Expenditure	Gross	Net
378.19	Administrative costs	685.54	652.92
58.75	Audit	141.00	120.00
855.42	Street Light	0.00	0.00
0.00	Grounds Maintenance (Village Garden)	370.41	348.75
300.00	Graveyard Maintenance (St Oswalds)	500.00	500.00
1541.60	Church Gravestones	0.00	0.00
550.00	Grant (N-o-L Public Hall)	500.00	500.00
1351.25	Grasscutting	1527.50	1300.00
0.00	Election Costs	0.00	0.00
207.21	Insurance	259.71	259.71
2243.75	Children's Playground	681.07	617.20
0.00	Funds Transfer to Playground Cttee	4386.84	4386.84
227.40	Subscriptions (CALC, SLCC, etc)	232.80	232.80
1855.24	Salaries	2102.40	2102.40
0.00	Tennis Court Refurbishment Grant	400.00	400.00
145.00	Rent (Hall Hire)	231.00	231.00
150.00	S 137	50.00	50.00
58.00	Staff & Councillors Training	0.00	0.00
0.00	Cycleway	0.00	0.00
489.08	Fell End Foundation	0.00	0.00
0.00	Quality Parish Costs	414.38	402.32
£10,410.89		£12,482.65	£12,103.94
	Bank Reconciliation		
£1,702.09	Opening Balance at 01/04/05	£5,569.99	
£14,278.79	Add Income	£8,992.59	
£15,980.88		£14,562.58	
£10,410.89	Less Expenditure	£12,482.65	
£5,569.99	Closing Balance at 31/03/06	£2,079.93	
	Represented by:		
	Sundry Creditor (VAT)	-6.78	
4,386.84	Playground Account	382.80	
1,000.00	Cycleway Account	2,000.00	
£183.15	Unallocated Parish Council Balance	-296.09	
£5,569.99		£2,079.93	

Deficit is due to early expenditure on Quality Parish Status which is allowed for in 2006-2007 Budget
Playground fundraising has been transferred to the Playground Committee.

Signed

Chairman

Responsible Financial Officer

Date

Internal Auditor