

RAVENSTONEDALE PARISH COUNCIL

Statement of Accounts 2007- 2008

2006-2007	Income	2007-2008
9,650.00	EDC Precept	10,615.00
132.03	Bank interest	344.35
528.81	VAT reclaimed	3,913.97
2,804.50	Playground Income	16,100.00
	Funds from Playground Committee	13,200.00
69.00	Admin Receipt	115.00
15.00	Rent (Tennis Club)	15.00
12.50	Wayleave (UU)	12.95
	URC Receipt	3,000.00
£13,211.84		£47,316.27
	 Expenditure	 Gross
771.96	Administrative costs	1,076.07
141.00	Audit	158.63
0.00	Grounds Maintenance (Village Garden)	60.00
500.00	Graveyard Maintenance (St Oswalds)	500.00
500.00	Grant (N-o-L Public Hall)	500.00
1562.75	Grasscutting	1,917.00
268.80	Insurance	268.80
4432.75	Children's Playground	23,948.63
100.00	N-o-L Playground Rent to 21 Dec 08	100.00
0.00	Funds Transfer to Playground Cttee	12,053.30
263.50	Subscriptions (CALC, SLCC, etc)	278.00
2467.92	Salaries	2,845.44
0.00	Contingencies (Street Light repair)	282.61
155.00	Rent (Hall Hire)	129.00
0.00	S 137 (Air Ambulance)	100.00
25.00	Staff & Councillors Training	40.00
0.00	Cycleway	0.00
0.00	Election Costs	70.00
£11,188.68		£44,327.48
	 Reconciliation	
2,079.93	Opening Balance at 01/04/07	4,103.09
13,211.84	Add Income	47,316.27
15,291.77		51,419.36
11,188.68	Less Expenditure	44,327.48
4,103.09	Closing Balance at 31/03/08	7,091.88
	 Represented by:	
0.00	HSBC Community a/c	11,067.94
1.30	HSBC BMM a/c	6,867.88
3,000.00		17,935.82
1,101.79	Unpresented @ 31/03/08 - 100370, 100374, 100375	-10,843.94
£4,103.09		7,091.88

Signed

Chairman

Responsible Financial Officer

Internal Auditor

Date