

RAVENSTONEDALE PARISH COUNCIL

Statement of Accounts 2008- 2009

2007-2008	Income	2008-2009
10,615.00	EDC Precept	10,615.00
344.35	Bank interest	198.17
3,913.97	VAT reclaimed	8,641.71
16,100.00	Playground Income	34,715.00
13,200.00	Funds from Playground Committee	10,500.00
115.00	Admin Receipt	0.00
15.00	Rent (Tennis Club)	15.00
12.95	Wayleave (UU)	13.42
3,000.00	URC Receipt	675.00
£47,316.27		£0.00 £65,373.30

	Expenditure	Net	Gross
1,076.07	Administrative costs		1,168.03
158.63	Audit		376.00
60.00	Grounds Maintenance (Village Garden)		66.00
500.00	Graveyard Maintenance (St Oswalds)		500.00
500.00	Grant (N-o-L Public Hall)		500.00
1,917.00	Grasscutting		1,551.00
268.80	Insurance (includes play equipment)		626.49
23,948.63	Children's Playground		55,480.82
100.00	N-o-L Playground Rent to 21 Dec 09		100.00
12,053.30	Funds Transfer to Playground Cttee		
278.00	Subscriptions (CALC, SLCC, etc)		285.50
2,845.44	Salaries		3,010.08
282.61	Contingencies		123.80
0.00	Heritage Centre		793.13
129.00	Rent (Hall Hire)		142.50
100.00	S 137 (Air Ambulance)		
40.00	Staff & Councillors Training		45.00
0.00	Cycleway		0.00
70.00	Election Costs		0.00
£44,327.48		£0.00	£64,768.35

Reconciliation		
4,103.09	Opening Balance at 01/04/08	7,091.88
47,316.27	Add Income	65,373.30
51,419.36		72,465.18
44,327.48	Less Expenditure	64,768.35
7,091.88	Closing Balance at 31/03/09	7,696.83

Represented by:		
0.00	HSBC Community a/c	82.63
1.30	HSBC BMM a/c	7,664.20
3,000.00		7,746.83
4,090.58	Unpresented @ 31/03/09 - 100415	-50.00
£7,091.88		7,696.83

Signed _____

Chairman _____

Responsible Financial Officer _____

Date _____

Internal Auditor _____