

# RAVENSTONEDALE PARISH COUNCIL

## Statement of Accounts 2010- 2011

<b>2009-2010</b>	<b>Income</b>	<b>2010-2011</b>
12,300.00	EDC Precept	15,000.00
7.99	Bank interest	8.81
440.58	VAT reclaimed	2,077.36
2,060.00	Playground Income	4,129.00
	History Group	60.00
27.80	Admin Receipt	0.00
15.00	Rent (Tennis Club)	15.00
13.85	Wayleave (UU)	14.34
0.00	URC Receipt	1,641.00
<b>£14,865.22</b>		<b>£22,945.51</b>
<b>Gross</b>	<b>Expenditure</b>	<b>Gross</b>
832.35	Administrative costs	864.75
488.75	Audit	158.63
0.00	Grounds Maintenance	354.00
450.00	Graveyard Maintenance (St Oswalds)	0.00
500.00	Grant (N-o-L Public Hall)	500.00
1,975.25	Grasscutting	2,021.00
671.70	Insurance (includes play equipment)	1,021.27
148.05	Children's Playground	9,174.06
100.00	N-o-L Playground Rent to 21 Dec 11	100.00
249.50	Subscriptions (CALC, SLCC, etc)	259.00
4,296.14	Salaries	4,295.52
786.00	Contingencies	1,396.03
405.96	Heritage Centre	2,775.48
150.00	Rent (Hall Hire)	30.00
0.00	S 137	0.00
36.00	Staff & Councillors Training	0.00
0.00	Cycleway	0.00
0.00	Election Costs	0.00
	UECP	260.00
	History Group	60.00
<b>£11,089.70</b>		<b>£23,269.74</b>
	<b>Reconciliation</b>	<b>Allocated Funds</b>
7,696.83	Opening Balance at 01/04/10	11,472.35 Play Areas 94.01
14,865.22	Add Income	22,945.51 Cycleway 7000.00
22,562.05		34,417.86 Heritage Ctr 2,775.30
11,089.70	Less Expenditure	23,269.74 St Oswald's 500.00
<b>11,472.35</b>	<b>Closing Balance at 31/03/11</b>	<b>11,148.12</b> <b>10,369.31</b>
	<b>Represented by:</b>	<b>Available Surplus</b>
597.16	HSBC Community a/c	1,164.12
10,875.19	HSBC BMM a/c	9,984.00
<b>11,472.35</b>		<b>778.81</b>
<b>Signed</b>	<b>Chairman</b> <i>Caroline Morris</i>	
	<b>Responsible Financial Officer</b> <i>Chris Elphick</i>	
<b>Date</b> June 2011	<b>Internal Auditor</b> <i>Michael Metcalfe-Gibson</i>	