

# RAVENSTONEDALE PARISH COUNCIL

## Statement of Accounts 2006- 2007 RAVENSTONEDALE\_PARISH\_COUNCIL\_Statement\_of\_Accounts\_2006\_2007

2005-2006	Income	2006-2007	
8,500.00	EDC Precept	9,650.00	
107.76	Bank interest	132.03	
371.93	VAT reclaimed	528.81	
0.00	Playground Income	2,804.50	
12.90	Admin Receipt	69.00	
0.00	Rent (Tennis Club)	15.00	
0.00	Wayleave (UU)	12.50	
<b>£8,992.59</b>		<b>£13,211.84</b>	
	<b>Expenditure</b>	<b>Gross</b>	<b>Net</b>
685.54	Administrative costs	771.96	751.13
141.00	Audit	141.00	120.00
370.41	Grounds Maintenance (Village Garden)	0.00	0.00
500.00	Graveyard Maintenance (St Oswalds)	500.00	500.00
500.00	Grant (N-o-L Public Hall)	500.00	500.00
1527.50	Grasscutting	1562.75	1330.00
259.71	Insurance	268.80	268.80
681.07	Children's Playground	4432.75	4186.00
0.00	N-o-L Playground Rent to 21 Dec 07	100.00	100.00
4386.84	Funds Transfer to Playground Ctee	0.00	0.00
232.80	Subscriptions (CALC, SLCC, etc)	263.50	263.50
2102.40	Salaries	2467.92	2467.92
400.00	Tennis Court Refurbishment Grant	0.00	0.00
231.00	Rent (Hall Hire)	155.00	155.00
50.00	S 137	0.00	0.00
0.00	Staff & Councillors Training	25.00	25.00
0.00	Cycleway	0.00	0.00
414.38	Quality Parish Costs	0.00	0.00
<b>£12,482.65</b>		<b>£11,188.68</b>	<b>£10,667.35</b>
	<b>Bank Reconciliation</b>		
£5,569.99	Opening Balance at 01/04/06	2,079.93	
£8,992.59	Add Income	13,211.84	
<b>£14,562.58</b>		<b>15,291.77</b>	
£12,482.65	Less Expenditure	11,188.68	
<b>£2,079.93</b>	<b>Closing Balance at 31/03/07</b>	<b>4,103.09</b>	
	<b>Represented by:</b>		
-6.78	Sundry Creditor (VAT)	0.00	
382.80	Playground Account	1.30	
2,000.00	Cycleway Account	3,000.00	
-£296.09	<b>Unallocated Parish Council Balance</b>	1,101.79	
<b>£2,079.93</b>		<b>4,103.09</b>	

Signed \_\_\_\_\_ Chairman

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Responsible Financial Officer

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Internal Auditor Date