

# SADBERGE PARISH COUNCIL

Accounts for the period 1-Apr-2005 to 31-Mar-2006

SOURCES OF FUNDS	Year to 31-Mar-2005		Year to 31-Mar-2006	
	£	£	£	£
Balance brought forward		7,059.76		4,095.45
Income				
Precept [See note 2.]	0.00		2,000.00	
Grant from Darlington Borough Council [See note 2.]	0.00		1,276.00	
Training grant	0.00		108.75	
Grant towards Parish Plan [See note 3.]	0.00		2,853.26	
Donations towards the Christmas tree	0.00		70.00	
Interest on bank accounts	4.67		5.16	
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Total income		4.67		6,313.17
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Total funds available		7,064.43		10,408.62

## USES OF FUNDS

Expenditure				
Clerk's salary	1,159.73		1,134.00	
Insurance premiums	261.50		136.50	
Audit fees [See note 4.]	0.00		406.55	
Subscriptions	45.00		64.00	
Meeting room hire	0.00		64.00	
Contribution towards the cost of keeping St. Andrew's churchyard tidy [See note 5.]	700.00		350.00	
Other donations	0.00		50.00	
New fencing around the village green	0.00		2,762.17	
Seats for the village green	622.75		0.00	
Christmas tree on the village green	0.00		756.88	
Maintenance and repairs	0.00		135.13	
Training	145.00		0.00	
Other expenditure [See note 6.]	35.00		40.00	
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Total expenditure		2,968.98		5,899.23
Balance carried forward		4,095.45		4,509.39
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Total funds applied		7,064.43		10,408.62

## Notes

- (1) These accounts have been prepared on a receipts and payments basis.
- (2) The precept and the grant from Darlington Borough Council for 2004-05 were both paid early during the 2003-04 financial year.
- (3) The Council received a grant of £2,853.26 from the Tees Valley Rural Community Council towards the cost of preparing a Parish Plan for Sadberge. The expenditure on the Parish Plan will occur during the 2006-07 financial year.
- (4) Due to the delay in getting the accounts audited, the audit fees for 2002-03, 2003-04 and 2004-05 were all paid during the 2005-06 financial year.
- (5) The grants to the Parochial Church Council for 2004 and 2005 were both paid during the 2004-05 financial year.
- (6) The "other expenditure" consists of £40 for the Clerk to attend a regional conference of the Society of Local Council Clerks.

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(7) Bank reconciliation	<u>1-Apr-05</u>	<u>31-Mar-05</u>
Community Account	3,928.43	3,987.21
Business Premium Account	517.02	522.18
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Total in bank accounts	4,445.45	4,509.39
Less unrepresented cheques	350.00	0.00
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Balance carried forward	4,095.45	4,509.39

Signed .....  
Councillor M Scaife, Chairman

Signed .....  
Alastair Mackenzie, Clerk

Date .....

Date .....