

SADBERGE PARISH COUNCIL

Accounts for the period 1-Apr-2006 to 31-Mar-2007

SOURCES OF FUNDS	Year to 31-Mar-2006		Year to 31-Mar-2007	
	£	£	£	£
Balance brought forward		4,095.45		4,509.39
Income				
Precept	2,000.00		1,500.00	
Grant from Darlington Borough Council	1,276.00		1,314.00	
Training grant	108.75		0.00	
Grant towards Parish Plan	2,853.26		0.00	
Village of the Year award	0.00		200.00	
VAT reclaimed	0.00		694.57	
Donations towards the Village Festival	0.00		200.00	
Donations towards the Christmas tree	70.00		0.00	
Interest on bank accounts	5.16		5.04	
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Total income		6,313.17		3,913.61
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Total funds available		10,408.62		8,423.00

USES OF FUNDS

Expenditure				
Clerk's salary	1,134.00		1,110.90	
Insurance premiums	136.50		147.00	
Audit fees [See note 2.]	406.55		141.00	
Subscriptions	64.00		55.00	
Meeting room hire	64.00		90.00	
Contribution towards the cost of keeping St. Andrew's churchyard tidy	350.00		350.00	
Other donations	50.00		0.00	
Parish Plan expenditure [See note 3.]	0.00		2,343.86	
New fencing around the village green	2,762.17		0.00	
Reception for Councillor Cuthbertson MBE	0.00		142.44	
Christmas tree on the village green	756.88		40.19	
Maintenance and repairs [See note 4.]	135.13		413.09	
Other expenditure [See note 5.]	40.00		21.00	
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Total expenditure		5,899.23		4,854.48
Balance carried forward		4,509.39		3,568.52
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Total funds applied		10,408.62		8,423.00

Notes

- (1) These accounts have been prepared on a receipts and payments basis.
- (2) The audit fees for 2002-03, 2003-04 and 2004-05 were all paid during the 2005-06 financial year.
- (3) See the separate statement of Parish Plan costs.
- (4) The maintenance and repairs expenditure during 2006-07 consists of £352.50 for tree pruning and £60.59 for a "No Parking" sign for the village green.
- (5) The other expenditure during 2006-07 consists of £21.00 for the Christmas newsletter.

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(7) Bank reconciliation	<u>1-Apr-06</u>	<u>31-Mar-07</u>
Community Account	3,987.21	3,041.30
Business Premium Account	522.18	527.22
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Total in bank accounts	4,509.39	3,568.52
Less unrepresented cheques	0.00	0.00
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Balance carried forward	4,509.39	3,568.52

Signed
Councillor M Scaife, Chair

Signed
Alastair Mackenzie, Clerk

Date

Date