

SADBERGE PARISH COUNCIL

Accounts for the period 1-Apr-2007 to 31-Mar-2008

SOURCES OF FUNDS	Year to 31-Mar-2007		Year to 31-Mar-2008	
	£	£	£	£
Balance brought forward		4,509.39		3,568.52
Income				
Precept [See note 2.]	1,500.00		3,000.00	
Grant from Darlington Borough Council	1,314.00		2,740.00	
Village of the Year award	200.00		500.00	
VAT reclaimed	694.57		0.00	
Donations towards the Village Festival	200.00		500.00	
Village Festival income	0.00		120.50	
Interest on bank accounts	5.04		7.81	
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Total income		3,913.61		6,868.31
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Total funds available		8,423.00		10,436.83

USES OF FUNDS

Expenditure				
Clerk's salary	1,110.90		1,080.00	
Insurance premiums	147.00		152.25	
Audit fee	141.00		58.75	
Subscriptions	55.00		59.00	
Meeting room hire	90.00		115.00	
Contribution towards maintaining St. Andrew's churchyard	350.00		475.00	
Other donations	0.00		50.00	
Parish Plan expenditure [See note 3.]	2,343.86		593.33	
Village Festival expenditure	0.00		1,336.23	
Reception for Councillor Cuthbertson MBE	142.44		0.00	
Christmas tree on the village green	40.19		26.11	
Maintenance and repairs [See note 4.]	413.09		88.13	
Other expenditure [See note 5.]	21.00		92.44	
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Total expenditure		4,854.48		4,126.24
Balance carried forward		3,568.52		6,310.59
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Total funds applied		8,423.00		10,436.83

- Notes (1) These accounts have been prepared on a receipts and payments basis.
- (2) The precept and the grant from Darlington Borough Council for 2008-09 were both paid early during the 2007-08 financial year. £2,887.00 of the income that was received during 2007-08 actually relates to the 2008-09 financial year.
- (3) See the separate statement of Parish Plan costs.
- (4) The maintenance and repairs expenditure during 2007-08 consists of £88.13 for a new road sign for Abbey Road / Dale Road.
- (5) The other expenditure during 2007-08 consists of £49.70 for plaques for the planters at the edge of the village green beside Hill House Road, £4.75 for postage for the Calor Village of the Year entry and £37.99 for a Sadberge banner.

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(6) During 2007-08, the total expenditure authorised under Section 137 of the Local Government Act 1972 was £168.55. The maximum limit for such expenditure was 586 x £5.00 = £2,930.00.

(7) Bank reconciliation	<u>31-Mar-07</u>	<u>31-Mar-08</u>
Community Account	3,041.30	5,775.56
Business Premium Account	527.22	535.03
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Total in bank accounts	3,568.52	6,310.59
Less unpresented cheques	0.00	0.00
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Balance carried forward	3,568.52	6,310.59

Signed
Councillor M Scaife, Chair

Signed
Alastair Mackenzie, Clerk

Date

Date