

# SADBERGE PARISH COUNCIL

Accounts for the period 1-Apr-2008 to 31-Mar-2009

SOURCES OF FUNDS	<u>Year to 31-Mar-2008</u>		<u>Year to 31-Mar-2009</u>	
	£	£	£	£
Balance brought forward		3,568.52		6,310.59
Income				
Precept [See note 2.]	3,000.00		0.00	
Grant from Darlington Borough Council	2,740.00		0.00	
Village of the Year award	500.00		2,500.00	
"It's Your Community" grant	0.00		585.00	
VAT reclaimed	0.00		0.00	
Donations towards the Village Festival	500.00		900.00	
Village Festival income	120.50		134.00	
Interest on bank accounts	7.81		3.38	
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Total income		6,868.31		4,122.38
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Total funds available		10,436.83		10,432.97
<b>USES OF FUNDS</b>				
Expenditure				
Clerk's salary	1,080.00		1,194.00	
Insurance premiums	152.25		165.38	
Audit fee	58.75		141.00	
Subscriptions	59.00		61.00	
Meeting room hire	115.00		221.75	
Contribution towards maintaining St. Andrew's churchyard	475.00		475.00	
Other donations	50.00		20.00	
Energy Saving Project	0.00		528.31	
Parish Plan expenditure [See note 3.]	593.33		307.60	
Village Festival expenditure	1,336.23		1,534.08	
Christmas tree on the village green	26.11		33.98	
New kerb for the village green at Spring Garth	0.00		650.00	
Maintenance and repairs [See note 4.]	88.13		15.00	
Other expenditure [See note 5.]	92.44		332.45	
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Total expenditure		4,126.24		5,679.55
Balance carried forward [See note 7.]		6,310.59		4,753.42
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Total funds applied		10,436.83		10,432.97

- 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) The Parish Plan expenditure was £137.29 for the two new village gardens, £88.31 for printing flyers, etc. and £82.00 for meeting room hire and refreshments.
- (4) The maintenance and repairs expenditure during 2008-09 consisted of £15 for refurbishment of the plaque on the village green.
- (5) The other expenditure during 2008-09 consisted of £127.95 for the party for Arthur & Meg Sanders, £121.50 travel and subsistence costs for Sadberge's representatives at the Calor Village of the Year Awards Luncheon in London, £63.00 for printing newsletters and £20.00 for miscellaneous printing.

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- (6) During 2008-09, the total expenditure authorised under Section 137 of the Local Government Act 1972 was £142.95. The maximum limit for such expenditure was  $586 \times £5.86 = £3,433.96$ .
- (7) Of the funds carried forward at 31-Mar-2009, £3,000 had been set aside for a project to commemorate Sadberge's success in the 2008 Calor Village of the Year competition. Excluding this amount, the general reserve carried forward to the 2009-10 financial year was £1,753.42.

(8) Bank reconciliation	<u>31-Mar-08</u>	<u>31-Mar-09</u>
Community Account	5,775.56	4,215.01
Business Premium Account	535.03	538.41
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Total in bank accounts	6,310.59	4,753.42
Less unpresented cheques	0.00	0.00
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Balance carried forward	6,310.59	4,753.42

Signed .....  
Councillor M Scaife, Chair

Signed .....  
Alastair Mackenzie, Clerk

Date .....

Date .....