

# SADBERGE PARISH COUNCIL

Accounts for the period 1-Apr-2009 to 31-Mar-2010

SOURCES OF FUNDS	Year to 31-Mar-2009		Year to 31-Mar-2010	
	£	£	£	£
Balance brought forward		6,310.59		4,753.42
Income				
Precept [See note 2.]	0.00		1,500.00	
Grant from Darlington Borough Council	0.00		1,415.00	
Best of Darlington award	0.00		100.00	
Village of the Year award	2,500.00		0.00	
"It's Your Community" grant	585.00		0.00	
VAT reclaimed	0.00		346.65	
Donations towards the Village Festival	900.00		770.00	
Village Festival income	134.00		485.65	
Interest on bank accounts	3.38		0.28	
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Total income		4,122.38		4,617.58
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Total funds available		10,432.97		9,371.00

## USES OF FUNDS

Expenditure				
Clerk's salary	1,194.00		1,194.00	
Insurance premiums	165.38		174.04	
Audit fee	141.00		138.00	
Subscriptions	61.00		61.00	
Meeting room hire	221.75		246.50	
Printing	83.00		144.70	
Contribution towards maintaining St. Andrew's churchyard	475.00		675.00	
Other donations	20.00		150.00	
Energy Saving Project	528.31		0.00	
Parish Plan expenditure	170.31		0.00	
Village Festival expenditure	1,534.08		971.24	
Christmas tree on the village green	33.98		0.00	
Village gardens	137.29		52.27	
New kerb for the village green at Spring Garth	650.00		0.00	
Storage cabinet	0.00		158.98	
Mailboxes	0.00		119.97	
Map of the area around Sadberge	0.00		110.00	
Maintenance and repairs	15.00		0.00	
Other expenditure [See note 3.]	249.45		75.00	
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Total expenditure		5,679.55		4,270.70
Balance carried forward [See note 5.]		4,753.42		5,100.30
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Total funds applied		10,432.97		9,371.00

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. The precept and grant for the 2008-09 financial year amounted to £2,887.00.

(3) The other expenditure during 2009-10 consisted of £15.00 for keys for the new storage facility, £35.00 for refreshments at the Parish Meeting and £25.00 for the entry to the 2010 Northumbria in Bloom competition.

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- (4) During 2009-010, the total expenditure authorised under Section 137 of the Local Government Act 1972 was £154.97. The maximum limit for such expenditure was  $586 \times £6.15 = £3,603.90$ .
- (5) Of the funds carried forward at 31-Mar-2010, £3,000 had been set aside for a project to commemorate Sadberge's success in the 2008 Calor Village of the Year competition and £285 had been set aside to fund future Sadberge Summer Festivals. Excluding these amounts, the general reserve carried forward to the 2010-11 financial year was £1,815.30.

(6) Bank reconciliation	<u>31-Mar-09</u>	<u>31-Mar-10</u>
Community Account	4,215.01	4,611.61
Business Premium Account	538.41	538.69
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Total in bank accounts	4,753.42	5,150.30
Less unpresented cheques	0.00	50.00
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Balance carried forward	4,753.42	5,100.30

Signed .....  
Councillor M Scaife, Chair

Signed .....  
Alastair Mackenzie, Clerk

Date .....

Date .....