

Budget 2004/2005 £	Income & Expenditure Account	Actuals For The Year	Accruals & Pre- Payments	Projected Out- Turn 31 Mar 2005 £	Notes	2003/2004 Full Year Actuals
	Income:					
4,780.00	Precept	4780.00		4,780.00		5200.00
110.00	Allotments Rent	130.00		130.00		110.00
40.00	Current Account Interest	50.00		55.00		48.74
0.00	Consolidated Stock	1.58		1.27		1.28
0.00	G&KMC Grant	0.00		0.00		750.00
52.00	Wayleave	0.00		0.00		52.65
0.00	Grass Cutting Grant	0.00		0.00		0.00
4,800.00	Lengthsman Grants	4168.80		4,168.80		4800.00
1,875.00	Parish Plan Grant	0.00		0.00		0.00
0.00	Footpaths Grant	734.00		734.00		
0.00	Parish Projects	0.00		0.00		0.00
11,657.00	Total Income	9864.38	9864.38	9,869.07		10962.67
	Expenditure:					
2,329.60	Salary (Clerk)	2427.30		2,427.30		2203.20
500.00	Expenses (Clerk)	337.08		337.08		346.05
125.00	Expenses (Councillors)	0.00		0.00		20.00
100.00	Training (Clerk)	0.00		0.00		0.00
150.00	Training (Councillors)	0.00		0.00		60.00
0.00	Allotments Gate & Water	1041.58		1,041.58		
500.00	Election Costs	0.00		0.00		100.00
125.00	Audit Fee	120.00		120.00		120.00
290.00	Insurance	298.03		298.03		270.25
170.00	Subscriptions	165.00		165.00		165.45
65.00	Hire of Village Halls	75.00		75.00		75.00
0.00	Stationery, Postage, Mileage	0.00		0.00		0.00
0.00	Grass and Hedge Cutting	0.00		0.00		0.00
3,800.00	Lengthsman Costs	3748.80		3,748.80		3768.80
0.00	G&KMC	0.00		0.00		540.00
876.00	Parish Plan Delivery	417.71		417.71		2386.98
750.00	Council's Parish Plan Contribution	0.00		0.00		0.00
750.00	Community/Transport Schemes	0.00		0.00		0.00
750.00	Parish Projects	206.01		206.01		1930.00
0.00	Footpaths Projects	50.00		50.00		0.00
0.00	PWLB Repayment	0.00		0.00	1	946.30
500.00	Web Site	341.05		341.05		258.52
1,000.00	Sundry Repairs and Tree Surgery	0.00		0.00		0.00
1,500.00	Contingency Fund	50.00		50.00	2	476.28
0.00	Section 137	0.00		0.00		0.00
14,281	Total Expenditure	9,277.56	9,277.56	9,277.56		13,666.83
-2,624	Surplus Carried to Summary	586.82	586.82	591.51		-2,704

<u>Balance Sheet</u>	To Date	Notes	2003/2004 Full Year
Long Term Assets			
Investments	64.16		64.16
Current Assets			
Current Account Cash Balance	4388.42		2561.86
Deposit Account Cash Balance	<u>1091.21</u>		1071.89
Total Cash	5479.63		3633.75
Total Assets	5543.79		3697.91
Creditors			
Total Creditors	0.00		0.00
Debtors			
VAT Due To Us	1783.73	2	
Less VAT Recovered	2008.79	3	
Total Debtors	-225.06		1014.68
Net Assets	<u>5318.73</u>		<u>4712.59</u>
Represented By:			
Allotment Fund Brought Forward From 2003/2004	1067.00		1067.00
Current Year's Allotment Fund	130.00		
Less Cost of Gates & Water	976.18	220.82	
Allotment Gates & Water Valued At		976.18	
General Fund Brought Forward from 2003/2004	3645.59		3645.59
Current Year's Parish Plan Income	0.00		
Current Year's Deposit Account Interest	19.32		
Current Year's Income/Expenditure Balance	456.82		
Funds C/F	<u>5318.73</u>		<u>4712.59</u>

NOTES TO THE ACCOUNTS

(1)	Gorsley Goffs School Prize Fund	50.00	
			50.00
(2)	VAT on Jubilee Tree Plaque (Gorsley)	7.87	
	VAT on Jubilee Tree Plaque (Linton)	8.18	
	Web Site Hosting	35.01	
	Winston Gooch	21.00	
	Audit Fee	21.00	
	Planning for Real Materials	6.92	
	Parish Plan	27.59	
	Audit Fee	21.00	
	Web Site Hosting	16.63	
	Allotments re-ordering	253.75	
	Village Hall Vat Recovery Scheme	1015.04	
	Questionnaire Envelopes	9.10	
	Questionnaire Printing	130.38	
	Audit Fee	21.00	
	Copyright License	8.31	
	Allotments Gate	78.75	
	Allotments Water Supply	102.20	
			1783.73
(3)	Previous Accounting	85.22	
	Refund of VAT on 2000/2001 Audit Fee.	101.74	
	Refund of VAT on Jubilee Tree Plaques	16.05	
	Web Site	35.01	
	Grasscutting	21.00	
	2001/2002 Audit Fee	123.32	
	Audit Fee 2002/2003	21.00	
	Parsh Plan	34.51	
	Allotments re-ordering	291.38	
	Web Site	16.63	
	Audit Fee	37.63	
	Refund of VAT on Village Hall Refurbishment	1015.04	
	Refund of Audit Fee, Copyright License, Allotments		
	Gate and Water Supply	210.26	
			2008.79
REGISTER OF COUNCIL PROPERTY			
		Valued	
Item		At	
Property			
	Talbot's Well Pump	551	
	Linton Litter Bin	110	
	Bromsash Seat & Litter Bin	661	
	Gorsley Seat	551	
	The Clark Seat	551	
	Linton Seat	551	
	3 Noticeboards	1,654	
		4,629	
Land			
	Residual Value of Parish Room - shared with Church	1	
	Gorsley Allotments	110	
	6 Parcels of Common Land		
	Sugar Tump	1	
	Gorsley Common	1	
	Talbot's Well	1	
	Parish Pound	1	
	Linton Quarry	1	
	Land Between Sunny Acre and Trelights, Quarry Lane, Gorsley	1	
		117	
TOTAL		4,746	(For information. Not valued on balance sheet.)