

LINTON PARISH COUNCIL ACCOUNTS FOR THE YEAR 2005/2006
(April 1st 2005 to March 31st 2006)

Budget 2005/2006	Income & Expenditure Account	Actuals For The Year	Accruals & Pre- Payments	Projected Out- Turn 31 Mar 2006	Notes	2004/2005 Full Year Actuals
	Income:					
8180.00	Precept	8180.00		8180.00		4780.00
120.00	Allotments Rent	120.00		120.00		130.00
20.00	Current Account Interest	0.00		0.00		50.00
0.00	Deposit Account Interest	18.37		18.37		19.32
1.00	Consolidated Stock	1.24		1.24		1.58
53.00	Wayleave	116.26		116.26		0.00
4000.00	Lengthsman Grants	4920.00		4920.00		4168.80
0.00	Parish Plan Grant	1875.00		1875.00		0.00
734.00	Footpaths Grant	100.00		100.00		734.00
0.00	VAT Correction from 2004/5	235.80		235.80		0.00
13108.00	Total Income	15566.67	15566.67	15566.67		9883.70
	Expenditure:					
2876.70	Salary (Clerk)	2762.08		2762.08		2427.30
697.76	Expenses (Clerk)	336.09		336.09		337.08
100.00	Expenses (Councillors)	0.00		0.00		0.00
100.00	Training (Clerk)	0.00		0.00		0.00
100.00	Training (Councillors)	0.00		0.00		0.00
0.00	Allotments Gate & Water	28.60		28.60		1041.58
250.00	Election Costs	0.00		0.00		0.00
125.00	Audit Fee	120.00		120.00		120.00
320.00	Insurance	354.66		354.66		298.03
170.00	Subscriptions	177.00		177.00		165.00
80.00	Hire of Village Halls	72.00		72.00		75.00
4000.00	Lengthsman Costs	4881.80		4881.80		3748.80
5825.00	Parish Plan Delivery	1054.09		1054.09		417.71
0.00	Parish Projects	85.00		85.00		206.01
734.00	Footpaths Projects	319.00		319.00		50.00
500.00	Web Site	148.14		148.14		341.05
50.00	Annual Grant to Gorsley Goffs School	50.00		50.00		0.00
500.00	Sundry Repairs and Tree Surgery	0.00		0.00		0.00
1500.00	Contingency Fund	42.80		42.80	1	50.00
0.00	Section 137	0.00		0.00		0.00
17,928.46	Total Expenditure	10431.26	10431.26	10431.26		9277.56
-4,820.46	Surplus Carried to Summary	5,135.41	5,135.41	5,135.41		606.14

Balance Sheet			To Date	Notes	2004/2005 Full Year
Long Term Assets					
Investments			64.16		64.16
Current Assets					
Current Account Cash Balance		11379.01			4388.42
Less creditors		<u>2098.61</u>	9280.40		
Deposit Account Cash Balance			1109.58		1091.21
	Total Cash		10389.98		5479.63
	Total Assets		10454.14		5543.79
Debtors					
VAT Due To Us			117.90	2	1783.73
Less VAT Recovered			117.90		2008.79
	Total Debtors		0.00		-225.06
	Net Assets		<u>10454.14</u>		<u>5318.73</u>
Represented By:					
Allotment Fund Brought Forward From 2004/2005		220.82			220.82
Current Year's Allotment Rent		120.00			
Less water supply		<u>-28.60</u>	312.22		
General Fund Brought Forward from 2004/2005		5318.73			4621.77
Less Allotment Fund B/Fwd		<u>-220.82</u>	5097.91		
VAT bal per 2004/5 to be incl in General Fund			235.80		0.00
Current Year's Parish Plan Income			1875.00		0.00
Current Year's Income/Expenditure Balance			2933.21		476.14
	Funds C/F		<u>10454.14</u>		<u>5318.73</u>
ADOPTED BY COUNCIL ON					
SIGNED BY					
			CHAIRMAN	RFO	

NOTES TO THE ACCOUNTS

(1) Gift to retiring internal auditor	10.00
Data protection act registration	35.00
Refund of AQA Registration	-55.00
Advert for new clerk	34.00
Advert for new clerk	18.80
	42.80

(2) Website Hosting Annual Renewal	16.63
Ordnance Survey Map Copying Licence	8.31
Advert for new Clerk	4.76
Audit Fee	21.00
Basketball Unit for Linton Village Hall	57.34
Norton Internet security	2.94
Printer Cartridges	2.83
Memory Stick	3.94
Phone calls	0.15
	117.90

REGISTER OF COUNCIL PROPERTY

<u>Item</u>	<u>Valued At</u>
Property	
Talbot's Well Pump	590
Linton Litter Bin	118
Bromsash Seat & Litter Bin	708
Gorsley Seat	590
The Clark Seat	590
Linton Seat	590
3 Noticeboards	1769
	<u>4955</u>
<u>Land</u>	
Residual Value of Parish Room - shared with Church	1
Gorsley Allotments	130
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,	1
	<u>137</u>

TOTAL 5092 (For information. Not valued on balance sheet.)