

(April 1st 2006 to March 31st 2007)

<u>Budget</u> <u>2006/2007</u>	<u>Income & Expenditure Account</u>	<u>Actuals For</u> <u>The Year</u>	<u>Projected Out-</u> <u>Turn 31 Mar</u> <u>2007</u>	<u>Notes</u>	<u>2005/2006</u> <u>Full Year</u> <u>Actuals</u>
	Income:				
5300.00	Precept	5300.00	5300.00		8180.00
120.00	Allotments Rent	100.00	100.00		120.00
20.00	Current Account Interest	0.00	0.00		0.00
0.00	Lloyds TSB Instant Access Account Interest	29.90	29.90		0.00
0.00	Lloyds TSB 30 Day Business Account Interest (Account Closed)	4.45	4.45		18.37
0.00	Alliance & Leicester Community Instant Reserve A/C Interest	349.62	349.62		0.00
1.00	Consolidated Stock	1.24	1.24		1.24
50.00	Wayleave	56.10	56.10		116.26
2460.00	Lengthsman Grants	4920.00	4920.00		4920.00
0.00	Parish Plan Grant	0.00	0.00		1875.00
730.00	Footpaths Grant	0.00	0.00		100.00
0.00	Sundry Income	30.00	30.00		0.00
0.00	VAT Correction from 2004/5	0.00	0.00		235.80
8681.00	Total Income	10791.31	10791.31		15566.67
	Expenditure:				
2802.60	Salary (Clerk)	3106.22	3106.22		2762.08
500.00	Expenses (Clerk)	367.37	367.37		336.09
100.00	Expenses (Councillors)	0.00	0.00		0.00
250.00	Training (Clerk)	0.00	0.00		0.00
100.00	Training (Councillors)	30.00	30.00		0.00
0.00	Allotments Gate & Water	39.91	39.91		28.60
250.00	Election Costs	0.00	0.00		0.00
130.00	Audit Fee	120.00	120.00		120.00
380.00	Insurance	368.81	368.81		354.66
185.00	Subscriptions	253.61	253.61		177.00
90.00	Hire of Village Halls	87.00	87.00		72.00
2460.00	Lengthsman Costs	3663.60	3663.60		4881.80
4750.00	Parish Plan Delivery	105.00	105.00		1054.09
0.00	Parish Projects	85.00	85.00		85.00
730.00	Footpaths Projects	45.00	45.00		319.00
285.00	Web Site	139.00	139.00		148.14
50.00	Annual Grant to Gorsley Goffs School	50.00	50.00		50.00
0.00	Tree Surgery	735.00	735.00		0.00
0.00	Sundry Repairs	108.09	108.09		0.00
0.00	G&KMC Grant-June 2003	210.00	210.00 1)		0.00
2000.00	Contingency Fund	110.00	110.00 2)		42.80
0.00	Section 137	0.00	0.00		0.00
15,062.60	Total Expenditure	9623.61	9623.61		10431.26
-6,381.60	Surplus Carried to Summary	1,167.70	1,167.70		5,135.41

BALANCE SHEET	TO DATE	Notes	2005/2006 Full Year
<u>Long Term Assets</u>			
Investments	64.16		64.16
<u>Current Assets</u>			
Lloyds TSB Current Account	874.51		9280.40
Less creditors	<u>0.00</u>	874.51	
Lloyds TSB 30 Day Business Account (Closed)	0.00		1109.58
Lloyds TSB Business Instant Access Account	22.46		0.00
Alliance & Leicester Community Instant Reserve Account	10563.06		0.00
Plus Debtors-VAT due	<u>97.65</u>	10660.71	
Net Assets	<u>11621.84</u>		10454.14
<u>Represented By:</u>			
Allotment Fund Brought Forward From 2005/2006	312.22		312.22
Current Year's Allotment Rent	100.00		
Less Water Supply Invoices	<u>-39.91</u>	372.31	
General Fund Brought Forward from 2005/2006	10454.14		
Less Allotment Fund B/Fwd	<u>-312.22</u>	10141.92	5097.91
Balance of G&KMC Grant June 2003	210.00		
Less part of payment re Tree risk assessment-Dec 06	<u>-210.00</u>	0.00	
VAT bal per 2004/5 (Incl in General Fund 2005/6)		0.00	235.80
Current Year's Parish Plan Income		0.00	1875.00
Current Year's Income/Expenditure Balance	1,167.70		2933.21
Plus Allotment water supply invoices	39.91		
Less Current Year's Parish Plan Income	0.00		
Less Current Year's Allotment Rent	<u>-100.00</u>	1107.61	
Funds C/F	<u>11621.84</u>		10454.14
Approved at the Council Meeting of			
..... Chairman Clerk and RFO		

NOTES TO THE ACCOUNTS

(1) Funds put towards tree assessment and management plan	210.00	
		210.00

(2) Lengthsman-Removing rubbish from Quarry	80.00	
Donation to EnviroAbility	30.00	
		110.00

REGISTER OF COUNCIL PROPERTY

<u>Item</u>	<u>Valued At</u>
Talbot's Well Pump	250
Linton Litter Bin	183
Bromsash Seat & Litter Bin	536
Gorsley Seat	353
The Clark Seat	353
Sugar Tump Seat	353
Linton Seat	353
3 Noticeboards	1995
	4376
<u>Land</u>	
Residual Value of Parish Room - shared with Church	1
Gorsley Allotments	130
<u>6 Parcels of Common Land</u>	
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
	137
TOTAL	4513 (For information. Not valued on balance sheet.)