

(April 1st 2007 to March 31st 2008)

<u>Budget</u> <u>2007/2008</u>	<u>Income & Expenditure Account</u>	<u>Actuals For</u> <u>The Year</u>	<u>Projected Out-</u> <u>Turn 31 Mar</u> <u>2008</u>	<u>Notes</u>	<u>2006/2007</u> <u>Full Year</u> <u>Actuals</u>
	Income:				
5300.00	Precept	5300.00	5300.00		5300.00
400.00	Allotments Rent	0.00	0.00		100.00
20.00	Current Account Interest	0.00	0.00		0.00
0.00	Lloyds TSB Instant Access Account Interest	0.57	0.57		29.90
130.00	Alliance & Leicester Community Instant Reserve A/C Interest	462.23	462.23		349.62
1.00	Consolidated Stock	1.24	1.24		0.93
50.00	Wayleave	57.66	57.66		56.10
0.00	Tree Surgery refund of payment per Natural England-2006/7	295.00	295.00		0.00
0.00	Tree Surgery refund of payment per Natural England-2007/8	380.00	380.00		0.00
2460.00	Lengthsman Grants	0.00	0.00		4920.00
0.00	Sundry Income	80.00	80.00		30.00
8361.00	Total Income	6576.70	6576.70		10786.55
	Expenditure:				
2916.00	Salary (Clerk)	3322.05	3322.05		3106.22
500.00	Expenses (Clerk)	417.43	417.43		367.37
100.00	Expenses (Councillors)	0.00	0.00		0.00
250.00	Training (Clerk)	0.00	0.00		0.00
100.00	Training (Councillors)	0.00	0.00		30.00
0.00	Allotments Gate & Water	20.87	20.87		39.91
250.00	Election Costs	21.72	21.72		0.00
130.00	Audit Fee	135.00	135.00		120.00
400.00	Insurance	362.64	362.64		368.81
250.00	Subscriptions	260.49	260.49		253.61
90.00	Hire of Village Halls	100.50	100.50		87.00
2460.00	Lengthsman Costs	500.00	500.00		3663.60
2300.00	Parish Plan Projects	4558.21	4558.21		190.00
100.00	Footpaths Projects	0.00	0.00		45.00
150.00	Web Site	95.00	95.00		139.00
50.00	Annual Grant to Gorsley Goffs School	50.00	50.00		50.00
500.00	Tree Surgery	920.00	920.00		666.75
0.00	Sundry Repairs	0.00	0.00		108.09
0.00	G&KMC Grant-June 2003	0.00	0.00		210.00
2000.00	Contingency Fund	360.00	360.00		110.00
0.00	Section 137	0.00	0.00		0.00
12,546.00	Total Expenditure	11123.91	11123.91		9555.36
-4,185.00	Deficit Carried to Summary	-4,547.21	-4,547.21		1,231.19

BALANCE SHEET	TO DATE		Notes	2006/2007 Full Year
<u>Long Term Assets</u>				
Investments		64.16		64.16
<u>Current Assets</u>				
Lloyds TSB Current Account	94.00			874.51
Plus Debtors	400.31			
Less creditors	<u>482.67</u>	11.64		
Lloyds TSB Business Instant Access Account		23.03		22.46
Alliance & Leicester Community Instant Reserve Account	6680.46			10563.06
Plus Debtors-VAT due	<u>295.34</u>	6975.80	1)	97.65
Net Assets		<u>7074.63</u>		11621.84
 <u>Represented By:</u>				
Allotment Fund Brought Forward From 2006/2007	372.31			372.31
Current Year's Allotment Rent	0.00			
Less Water Supply Invoices	<u>-20.87</u>	351.44		
Footpaths Grants Brought Forward From 2006/2007	465.00			
Current Year's Footpaths Grant	<u>0.00</u>	465.00		0.00
General Fund Brought Forward from 2006/2007	11621.84			
Less Footpaths Grant B/Fwd	-465.00			
Less Allotment Fund B/Fwd	<u>-372.31</u>	10784.53		10141.92
Current Year's Income/Expenditure Balance	-4,547.21			1107.61
Plus Allotment water supply invoices	20.87			
Less Current Year's Allotment Rent	<u>0.00</u>	-4526.34		
	Funds C/F	<u>7074.63</u>		11621.84
 Approved at the Council Meeting of				
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Chairman		Clerk and RFO		

NOTES TO THE ACCOUNTS

VAT Analysis

Allotment skip hire	39.38
Hedge-cutting and topping-allotments	14.88
Phone calls	0.19
Computer Call-out	6.12
Padlock-Allotment Water Supply	1.44
Pedestrian gates for allotments	56.00
Phone calls	1.05
Printer paper	0.89
Tree work-Linton Quarry	66.50
Phone calls	0.13
Printer Cartridges	2.79
Phone calls	0.42
Printer Cartridges	2.85
Tree work-Quarry Lane	94.50
Phone calls	0.55
Shredder	1.34
Printer Service	1.86
Phone calls	0.09
Printer Cartridges	2.76
Printer Cartridges	1.60

295.34

REGISTER OF COUNCIL PROPERTY

<u>Item</u>	<u>Valued</u> <u>At</u>
Talbot's Well Pump	262.50
Linton Litter Bin	192.40
Bromsash & Sugartump Seats	740.79
Bromsash Litter Bin	192.40
Gorsley Seat	370.39
The Clark Seat	370.39
Linton Seat	370.39
3 Noticeboards	2094.75
	<u>4594.01</u>
<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
	<u>137</u>
TOTAL	<u><u>4731.01</u></u> (For information. Not valued on balance sheet.)