

(April 1st 2008 to March 31st 2009)

<u>Budget</u> <u>2008/2009</u>	<u>Income & Expenditure Account</u>	<u>Actuals For</u> <u>The Year</u>	<u>Projected Out-</u> <u>Turn 31 Mar</u> <u>2009</u>	<u>Notes</u>	<u>2007/2008</u> <u>Full Year</u> <u>Actuals</u>
	Income:				
5800.00	Precept	5800.00	5800.00		5300.00
0.00	VAT Recovered	511.12	511.12		0.00
1222.00	Allotments Rent	1468.00	1468.00		0.00
0.00	Lloyds TSB Instant Access Account Interest	0.33	0.33		0.57
300.00	Alliance & Leicester Community Instant Reserve A/C Interest	272.25	272.25		462.23
1.00	Consolidated Stock	0.93	0.93		0.93
50.00	Wayleave	59.28	59.28		57.66
0.00	Tree Surgery refund of payments per Natural England	290.00	290.00		675.00
0.00	Linton Quarry refund of payment per Natural England	980.00	980.00		0.00
0.00	Lea Parish Council-refund of 50% of Clerk's training	30.00	30.00		0.00
0.00	Footpaths Grant	775.00	775.00		0.00
0.00	Sundry Income	100.00	100.00		80.00
7373.00	Total Income	10286.91	10286.91		6576.39
	Expenditure:				
3078.00	Salary (Clerk)	3974.40	3974.40		3322.05
0.00	Pension Contributions	151.47	151.47		0.00
250.00	Computer Expenses (Clerk)	144.00	144.00		0.00
500.00	Expenses (Clerk)	420.18	420.18		421.88
50.00	Expenses (Councillors)	0.00	0.00		0.00
250.00	Training (Clerk)	60.00	60.00		0.00
100.00	Training (Councillors)	60.00	60.00		0.00
25.00	Chaiman's Allowance	12.75	12.75		0.00
100.00	Allotments Gate & Water	58.74	58.74		20.87
600.00	Allotments Expenses	799.81	799.81		0.00
250.00	Election Costs	0.00	0.00		21.72
140.00	Audit Fee	135.00	135.00		135.00
400.00	Insurance	317.57	317.57		362.64
300.00	Subscriptions	300.99	300.99		260.49
720.00	Grass-cutting	500.00	500.00		0.00
100.00	Hire of Village Halls	98.50	98.50		100.50
0.00	Lengthsman Costs	0.00	0.00		500.00
1800.00	Parish Plan Projects	690.92	690.92		4558.21
100.00	Footpaths & Bridleways	0.00	0.00		0.00
150.00	Web Site	139.00	139.00		95.00
50.00	Annual Grant to Gorsley Goffs School	50.00	50.00		50.00
500.00	Tree Surgery (£290.00 refunded by Natural England)	770.00	770.00		920.00
0.00	Linton Quarry-Scrub clearance (Refunded by Natural England)	980.00	980.00		0.00
0.00	Sundry Repairs	0.00	0.00		0.00
2000.00	Contingency Fund	29.79	29.79		360.00
0.00	Section 137	0.00	0.00		0.00
0.00	VAT Recoverable	511.12	511.12		0.00
11,463.00	Total Expenditure	10204.24	10204.24		11128.36
-4,090.00	Surplus Carried to Summary	82.67	82.67		-4,551.97

BALANCE SHEET	TO DATE	Notes	2007/2008 Full Year
<u>Long Term Assets</u>			
Investments	64.16		64.16
<u>Current Assets</u>			
Lloyds TSB Current Account	628.33		11.64
Less creditors	<u>0.00</u>	628.33	
Lloyds TSB Business Instant Access Account		23.36	23.03
Alliance & Leicester Community Instant Reserve Account	6441.45		6680.46
Plus Debtors-VAT due	<u>0.00</u>	6441.45	295.34
Net Assets		<u>7157.30</u>	<u>7074.63</u>
 <u>Represented By:</u>			
Allotment Fund Brought Forward From 2007/2008	351.44		351.44
Current Year's Allotment Rent	1468.00		
Less Allotment Expenses	-799.81		
Less Water Supply Invoices	<u>-58.74</u>	960.89	
Footpaths Grants Brought Forward From 2007/2008	465.00		
Current Year's Footpaths Grant	<u>775.00</u>	1240.00	465.00
General Fund Brought Forward from 2007/2008	7074.63		
Less Footpaths Grant B/Fwd	-465.00		
Less Allotment Fund B/Fwd	<u>-351.44</u>	6258.19	10784.53
Current Year's Income/Expenditure Balance	82.67		-4526.34
Plus Allotment water supply invoices & Expenses	858.55		
Less Current Year's Footpaths Grant	-775.00		
Less Current Year's Allotment Rent	<u>-1468.00</u>	-1301.78	
	Funds C/F	<u>7157.30</u>	<u>7074.63</u>
Approved at the Council Meeting of			
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Chairman		Clerk and RFO	

NOTES TO THE ACCOUNTS**VAT Analysis**

Plumbing Components for Allotment water supply	4.96	
Stationery	0.13	
Stationery	1.37	
Copies of tree management report	1.92	
Phone calls-Tiscali	0.39	
Stationery	6.72	
Phone calls-Tiscali	0.08	
Card-Internal Auditor	0.22	
Printer Cartridges	2.97	
Printer Labels	0.52	
Website Domain Name Renewal (2 yrs) + Hosting	24.33	
Tree Surgery-Linton Quarry	84.00	
5yr management plan-Linton Quarry	50.75	
Allotment water pipe work	41.10	
Audit Fee 2007/8	23.62	
Phone calls-Tiscali	0.08	
Stationery	0.45	
Stationery	0.07	
Stationery	0.45	
Phone Calls-BT	0.16	
Phone calls-Tiscali	0.48	
Allotments-Hedge cutting, topping and strimming	22.75	
Tree Surgery-Linton Quarry	50.75	
Allotments-Spraying herbicides	28.00	
Stationery	0.71	
Stationery	0.93	
Phone calls-Tiscali	0.65	
Printer Cartridges	4.62	
Stationery	0.62	
Anti-Virus Software	3.48	
Phone calls-Tiscali	0.16	
Flowers for Chairman following operation	5.21	
Phone calls-Tiscali	0.16	
Phone calls-Tiscali	0.21	
Stationery	0.29	
Stationery	0.78	
Scrub Clearance at Linton Quarry	147.00	511.12

REGISTER OF COUNCIL PROPERTY**Valued**

<u>Item</u>	<u>At</u>
Allotment fence & gates	3500.00
Talbot's Well Pump	275.62
Linton Litter Bin	202.02
Bromsash & Sugartump Seats	777.80
Bromsash Litter Bin	202.02
Gorsley Seat	388.90
The Clark Seat	388.90
Linton Seat	388.90
3 Noticeboards	2199.48
	<u>8323.64</u>

Land

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**8460.64 (For information. Not valued on balance sheet.)**