

SHALFORD PARISH COUNCIL

Income & Expenditure Account for the financial year ended 31/03/11

		2010			2010
Income			Expenditure		
Precept	12152.00	12152.00	Grants - St Andrews	2100.00	1900.00
Parish Support Grant	2637.00	2790.00			
Street Cleaning	371.57	362.68	Village Hall	4500.00	4500.00
			PTA	3000.00	
			Grant to Computer	600.00	
			Grant for Computer	200.00	
			Grant to other organisations	1000.00	
				11400.00	6400.00
Allianz Refund		24.60			
D/A Interest	8.68	10.42	Lighting	268.89	112.64
EALC Grant Training			F P Maintenance	1580.30	2470.25
ECC Parish Paths		2651.80			
Maps/Mugs		14.00	Administration/Sundries	565.00	751.25
	<u>15169.25</u>	<u>18005.50</u>	Audit fees	158.63	155.00
Excess of expenditure over income	3268.50		Bus Shelter Maintenance	540.00	540.00
			Street Cleaning		
			Clerks Salary	2128.80	2114.40
			Clerks Exp	<u>166.10</u>	189.36
				2294.90	
			Subs	304.58	300.45
			Election		
			Insurance	368.05	387.25
			sign	0.00	1188.00
			Courses	373.40	86.00
			Village Hall Hire	584.00	359.50
					<u>15054.10</u>
					2951.40
	<u>18437.75</u>	<u>18005.50</u>		<u>18437.75</u>	<u>18005.50</u>

Shalford Parish Council

Statement of Financial Position as at 31/03/11

Bank as at 01/04/10		Expenditure		18437.75
Current Account	2880.77			
Business Account	<u>20542.26</u>	Current Account 31/03/11	416.88	
	23423.03	Less cheques not paid	<u>90.00</u>	
Less cheques not paid	<u>1510.90</u>		326.88	
Income	15169.25	Business Account 31/03/11	<u>18339.94</u>	
VAT	403.33	VAT Paid		18666.82
cheques from last year				380.14
	<u><u>37484.71</u></u>			<u><u>37484.71</u></u>

Council owned assets approx value

Desk/Cupboard/Filing Cabinet	120.00
Laptop	660.27
Printer	119.99
Photocopier	99.74
Total	1000.00

To the members of Shalford Parish Council

I have examined the Parish Council Accounts for the year ended 31/03/11, together with the relevant vouchers and receipts in regard thereto. in my opinion the income & expenditure account and statement of the financial position give a true and fair view of the financial affairs of Shalford Parish Council.

M C Hanley F.C.I.B.

Millfields Shalford