

SHALFORD PARISH COUNCIL

Income & Expenditure Account for the financial year ended 31/03/09

Income	2008	2008	Expenditure	2008	2008
Precept	12152.00	9000.00	Grants - St Andrews	2000.00	2000.00
Parish Support Grant	2573.00	2503.00	Shalford News		
Street Cleaning	362.68	348.57	Village Hall	<u>3300.00</u>	1258.00
RCCE		1350.00		5300.00	
Web Award					3258.00
D/A Interest	37.00	84.70			
EALC Grant Training	250.00	250.00	Lighting	154.03	99.64
ECC Parish Paths	4777.37	1904.26	F P Maintenance	3493.20	2656.76
Maps/Mugs	<u>131.50</u>				
	20283.55	<u>15440.53</u>	Administration/Sundries	688.45	321.99
Excess of expenditure over income			Audit fees	135.00	134.97
			Bus Shelter Maintenance	360.00	
			Street Cleaning		
			Clerks Salary	2267.76	2334.00
			Clerks Exp	<u>260.42</u>	41.92
				2528.18	
			Subs	323.78	291.11
			Election		380.12
			Insurance	372.71	312.71
			Appraisal		582.50
			Courses		325.00
			Village Hall Hire	361.50	<u>268.00</u>
			Footpath Map	763.00	
			Shalford Local History Association Grant	<u>250.00</u>	
				14729.85	7358.86
			Excess of income over Expenditure	<u>5553.70</u>	<u>4433.81</u>
	<u>20283.55</u>	<u>15440.53</u>		20283.55	15440.53

Shalford Parish Council

Statement of Financial Position as at 31/03/09

Bank as at 01/04/08			Expenditure		14729.85
Current Account	8308.74		Current Account 31/03/09	14262.49	
Business Account	<u>5552.82</u>		Less cheques not paid	<u>490.04</u>	
		13861.56			13772.45
Income	20283.55		Business Account 31/03/09	<u>5589.82</u>	19362.27
Vat Refunded	<u>841.23</u>	21124.78			
			Vat Paid		<u>894.22</u>
		<u>34986.34</u>			<u>34986.34</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 31/03/09, 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