

SHALFORD PARISH COUNCIL

Income & Expenditure Account for the financial year ended 31/03/10

Income	2009	2009	Expenditure	2009	2009
Precept	12152.00	12152.00	Grants - St Andrews	1900.00	2000.00
Parish Support Grant	2790.00	2573.00	Shalford News		
Street Cleaning	362.68	362.68	Village Hall	<u>4500.00</u>	3300.00
				6400.00	5300.00
D/A Interest	10.42	37.00	Lighting	112.64	154.03
EALC Grant Training		250.00	F P Maintence	2470.25	3493.20
ECC Parish Paths	2651.80	4777.37	Administration/Sundries	751.25	688.45
Maps/Mugs	<u>14.00</u>	<u>131.50</u>	Audit fees	155.00	135.00
	<u>17980.90</u>	<u>20283.55</u>	Bus Shelter Maintence	540.00	360.00
Excess of expenditure over income			Street Cleaning		
			Clerks Salary	2114.4	2267.76
			Clerks Exp	<u>189.36</u>	260.42
				2303.76	
			Subs	300.45	323.78
			Election		
			Insurance	387.25	372.71
			Refund	<u>24.60</u>	
			sign	1188.00	
			Courses	86.00	
			Village Hall Hire	359.50	361.50
			Footpath Map		763.00
			Historical Association Grant		<u>250.00</u>
				15029.50	14729.85
			Excess of income over Expenditure	<u>2951.40</u>	<u>5553.70</u>
	<u>17980.90</u>	<u>20283.55</u>		17980.90	20283.55

Shalford Parish Council

Statement of Financial Position as at 31/03/10

Bank as at 01/04/09		Expenditure		15029.50
Current Account	14262.49	Current Account 31/03/10	2880.77	
Business Account	<u>5589.82</u>	Less cheques not paid	<u>1510.90</u>	
	19852.31		1369.87	
Less cheques not paid	<u>490.04</u>	Business Account 31/03/10	<u>20542.26</u>	21912.13
	19362.27			
Income	17980.90	Vat Paid		<u>401.54</u>
	<u>37343.17</u>			<u>37343.17</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 31/03/10, 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