

BALANCE SHEET AS AT 31st MARCH 2009

	2009	2008
Accumulated funds as at 1st April 2008	17,408.01	12,470.45
Plus surplus for year	15,295.75	4,937.56
Accumulated funds as at 31st March 2009	32,703.76	17,408.01
Represented by		
Cash at bank - current account	553.05	1,104.44
Cash at bank - deposit account	30,956.12	16,841.15
unpresented cheques	49.00	537.58
cash/cheque in hand	1,243.59	0.00
	32,703.76	17,408.01

Compiled by Mrs Edwina Parry, Responsible Finance Officer, Town Clerk. 1st April 2009

Approved by Council 15 June 2009

Income 2008/09

Precept		45,000.00
Interest		828.77
Rents	Royal Mail	100.00
	Allotments	0.00
	Scout Hut	0.00
V.A.T		4,561.84
Clerk Salary Grant		6,695.00
Inland Revenue online incentive		150.00
Grass cutting	LCC	993.59
Miscellaneous	Fell View - grass cut	225.00
Grant Kepple Lane		3,424.51
WBC Kepple Lane (15,000)		0.00
Total income		61,978.71

Expenditure 2008/09

Clerk		
	Office expenses	711.23
Lengthsman		
	Other	1,323.89
Staff – Salaries, Income Tax & NI and Pension		21,672.05
Administration	Insurance	400.24
	Room Hire	194.22
	Stationery	281.97
	Membership	146.00
	Audit	328.10
	Contingency	10.00
	WBC election costs	108.80
VAT	Town Council	582.93
	BiB repayment	2,204.90
	xmas lights	1,533.18
Mayoralty	Mayor Allowance	383.00
	Mayor meeting	409.71
	Civic Sunday	81.01
	Civic Sun Refresh	64.00
	Civic expenses	147.50
Contingency		31.73
Quality Town Council		245.92
Amenities		847.52
Street Furniture		0.00
Grants		488.22
Town Crier		115.80
Garstang District Partnership		5,000.00
Youth Shelter - use money desktop Kepple Lane		0.00
Kepple Lane Height Barrier		940.00
Xmas Lights		1,000.00
Kepple Lane playing field project		4,931.04
Community Centre		0.00
Entente Florale		2,000.00
approved 16 june from reserves	High St parking survey	500.00
Total		46,682.96

Total Income	61,978.71
Total Expenditure	46,682.96
Surplus for period	15,295.75