

Balance sheet as at 31st March 2010

	2010	2009
Accumulated funds as at 1st April 2009	32,703.76	17,408.01
Plus surplus for year	19,989.40	15,295.75
Accumulated funds as at 31st March 2010	52,693.16	32,703.76
Represented by		
Cash at bank - current account	446.62	553.05
Cash at bank - deposit account	22,466.51	30,956.12
Bond	30,000.00	
unpresented cheques	219.97	49.00
cash/cheque in hand	0	1,243.59
	52,693.16	32,703.76

Compiled by Mrs Edwina Parry, Responsible Finance Officer, Town Clerk. 16th April 2010

Income

Precept		50,000.00
Interest		28.39
Rents	Royal Mail	50.00
	Allotments	180.00
	Scout Hut	52.00
V.A.T		2,977.49
Clerk Salary Grant		6,772.00
xmas lights- Accounting purposes only		0.00
Inland Revenue online incentive		290.12
LCC Grass cutting		1,691.35
Fell View		300.00
Town Trust		0.00
Miscellaneous		602.00
WBC Kepple Lane (15,000)		6,250.00
Total income		69,193.35

Expenditure

Clerk		
	Tel	262.54
	Email, postage & mileage	392.82
Lengthsman		
	Mileage	513.54
	Other	2,216.83
	Assets maintain/repair	0.00

Staff; Salaries, pension & Income Tax & NI		29,254.92
Administration	Insurance	115.66
	Room Hire	145.06
	Stationery	169.62
	Membership	644.61
	Audit	443.10
	Contingency	118.62
	Office allowance	0.00
	WBC election costs	0.00
VAT	Town Council	1,623.24
	BiB repayment	0.00
	xmas lights	1,327.02
	Scout Hut fees	72.00
Mayoralty	Mayor Allowance	395.00
	Mayor meeting	515.05
	Civic Sunday	142.71
	Civic Sun Refresh	120.00
	Civic expenses	16.50
Contingency		201.03
Legal fees - leases etc		780.00
Quality Town Council		532.40
Amenities		705.77
Street Furniture		0.00
Grants		778.72
Town Crier		157.19
Garstang District Partnership		0.00
Festivals contribution		0.00
xmas lights (Accounting purposes only)		0.00
Youth Shelter - use money desktop Kepple Lane		0.00
Kepple Lane Height Barrier		0.00
BIB contribution/Insurance		280.00
Xmas Lights		1,030.00
Kepple Lane playing field project		6,250.00
Community Centre		0.00
Entente Florale		0.00
		49,203.95
Total Income		69,193.35
Total Expenditure		49,203.95
Surplus for period		19,989.40