

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
1	<b>WALTON-IN-GORDANO PARISH COUNCIL INCOME &amp; EXPENDITURE FOR THE YEAR 1ST APRIL 2005 - 31ST MARCH 2006 [PRECEPT = £2800]</b>																					
2	<b>BANK (run via deposit account)</b>										<b>EXPENSE ANALYSIS</b>											
3	DATE	ITEM	CH	FOR	IN	OUT	BALANCE	Rec'd @ St		Clerk's Fee	Hall Hire	Public Light	Insur ance	Clrs Exp	Subscr iptions	Dona tions	Purch ases	Audit	TOTAL	of which VAT =		
4		Statement Balance @ 31.3.05		Including uncleared cheque 440			1,449.23															
5	PRIOR YR	Walton Village Hall	440			5.50	1,443.73															
6		FUNDS BOUGHT FORWARD					<b>1,443.73</b>	74 / 94	BAL FORWARD													
7		Less Standing Bal on Current Acc					-50.00															
8		OPERATING OPENING BAL		Deposit Account			<b>1,393.73</b>															
9	PRIOR YR	Mrs C Dixon (@ 11/4/05)	441	Clrk Fee Jan-Mar 05 (£18 overpd)		275.00	1,118.73	74 / 94	£18 Not accounted for in prior yr	18.00												
10	11-Apr-05	Bank Interest			2.67		1,121.40	74														
11		Walton Village Hall	442	Hire of hall		8.25	1,113.15	74 / 94			8.25										8.25	
12		SWEB Energy	443	Cross Tree public light		5.20	1,107.95	75 / 95				5.20									5.20	0.25
13		Avon Local Councils Assoc	444	Subscription renewal		46.68	1,061.27	75 / 95							46.68						46.68	
14	11-Apr-05	North Somerset Council		Half year precept	1,400.00		2,461.27	74 / 94														
15	10-May-05	Bank interest			3.31		2,464.58	75														
16	23-May-05	Clir B Cannell	445	Expenses		34.50	2,430.08	76 / 96						34.50							34.50	
17		Allianz Cornhill	446	Insurance renewal		259.71	2,170.37	76 / 96					259.71								259.71	
18		CPRE	447	Membership renewal		25.00	2,145.37	76 / 96							25.00						25.00	
19		Walton Village Hall	448	Hire of hall		13.75	2,131.62	75 / 95			13.75										13.75	
20	10-Jun-05	Bank Interest			4.73		2,136.35															
21	11-Jul-05	Bank interest			3.97		2,140.32	77														
22		Mrs C Dixon	449	Clerk's Fee - Apr-Jun 05		275.00	1,865.32	77 / 97		275.00											275.00	
23		Walton Village Hall	450	Donation towards village wete		500.00	1,365.32	77 / 97								500.00					500.00	
24		SWEB Energy	451	Cross Tree public light		5.21	1,360.11	78 / 98				5.21									5.21	0.25
25	12-Jul-05	Walton Village Hall	452	Hire of Hall		27.50	1,332.61	80 / 100			27.50										27.50	
26		Filoris	453	Noticeboard for Walton Bay		612.06	720.55	80 / 100										612.06			612.06	91.16
27	10-Aug-05	Bank interest			3.20		723.75	78														
28	12-Sep-05	Bank Interest			2.31		726.06	79														
29	14-Sep-05	North Somerset Council		Half year precept	1,400.00		2,126.06	79 / 99														
30	10-Oct-05	Mrs C Dixon	454	Clerk's fee - Jul-Sep 05		275.00	1,851.06	80 / 100		275.00											275.00	
31		SWEB Energy	455	Cross Tree public light		5.21	1,845.85	81 / 101				5.21									5.21	0.25
32		Walton Village Hall	456	Hire of hall		5.50	1,840.35	80 / 100			5.50										5.50	
33	10-Oct-05	Bank Interest			3.50		1,843.85															
34	10-Nov-05	Bank interest			3.20		1,847.05	81														
35	14-Nov-05	Mr Micheal Hollingsworth	457	Village Information Sheet		72.45	1,774.60	82 / 102									72.45				72.45	
36		Walton Village Hall	458	Hire of Hall		5.50	1,769.10	81 / 101			5.50										5.50	
37	12-Dec-05	Mazars	459	Audit fee		70.50	1,698.60	83 / 103										70.50			70.50	10.50
38		Walton Village Hall	460	Hire of Hall		5.50	1,693.10	82 / 102			5.50										5.50	
39	12-Dec-05	Bank Interest			3.04		1,696.14															
40	31-Dec-05	Mrs C Dixon	461	Clerks Fee - Oct-Dec 05		275.00	1,421.14	83 / 103		275.00											275.00	
41	9-Jan-06	Walton Village Hall	462	Hire of hall - 1.5 hrs		8.25	1,412.89	83 / 103			8.25										8.25	
42	9-Jan-06	EDF Energy	463	Cross Tree public light		5.23	1,407.66	83 / 103				5.23									5.23	0.25
43	10-Jan-06	Bank Interest			3.03		1,410.69	83														
44	10-Feb-06	Bank Interest			2.51		1,413.20	84														
45	13-Feb-06	Timberscape	464	Erect Walton Bay Notice Board		112.21	1,300.99	84 / 104									112.21				112.21	16.71
46	13-Feb-06	Walton Village Hall	465	Hire of Hall		8.25	1,292.74	84 / 104			8.25										8.25	
47	10-Mar-06	Bank Interest			2.05		1,294.79	85 / 105														
48	13-Mar-06	D Hill	466	Clerk's Fee Jan-Mar 06		275.00	1,019.79	85 / 105		275.00											275.00	
49	13-Mar-06	Walton Village Hall	467	Hire of hall		5.50	1,014.29				5.50										5.50	
50	31-Mar-06	Newsletter printing costs	468	Village Information Sheet		35.40	978.89											35.40			35.40	
51	31-Mar-06	EDF Energy	469	Cross Tree public light		5.23	973.66					5.23									5.23	
52					<b>2,837.52</b>	<b>3,257.59</b>				<b>1,118.00</b>	<b>88.00</b>	<b>26.08</b>	<b>259.71</b>	<b>34.50</b>	<b>71.68</b>	<b>500.00</b>	<b>832.12</b>	<b>70.50</b>		<b>2,982.59</b>	<b>119.37</b>	
53		Less Prior Year Expenses				-280.50			<b>TOTAL EXPENSES</b>	Clerk's Fee	Hall Hire	Public Light	Insur ance	Clrs Exp	Subscr iptions	Dona tions	Purch ases	Audit	TOTAL	of which VAT =		
54		EXPENSES IN YEAR				2,977.09																
55		Standing Balance on Current Account					50.00		<b>Actual 2005/06</b>	<b>1,118.00</b>	<b>88.00</b>	<b>26.08</b>	<b>259.71</b>	<b>34.50</b>	<b>71.68</b>	<b>500.00</b>	<b>832.12</b>	<b>70.50</b>		<b>3,000.59</b>	<b>119.37</b>	
56		TOTAL FUNDS CARRIED FORWARD TO 2006/07					<b>1,023.66</b>		<b>Budget 2005/06</b>	<b>1,100.00</b>	<b>90.00</b>	<b>30.00</b>			<b>25.00</b>	<b>506.30</b>	<b>725.00</b>	<b>58.75</b>		<b>2,535.05</b>		
57		Amount of VAT is a one-off due to notice board purchase & erection (vat = £107.87)							<b>Budget 2006/07</b>	<b>1,150.00</b>	<b>90.00</b>	<b>30.00</b>	<b>300.00</b>	<b>45.00</b>	<b>75.00</b>	<b>550.00</b>	<b>300.00</b>	<b>60.00</b>		<b>2,600.00</b>		

## WALTON-IN-GORDANO PARISH COUNCIL

### SUMMARY OF INCOME & EXPENDITURE FOR THE YEAR 1ST APRIL 2005 - 31ST MARCH 2006

	2005/06	2004/05		2005/06	2004/05
<b>INCOME &amp; EXPENDITURE SUMMARY</b>			<b>EXPENDITURE</b>		
Precept	2,800.00	1,800.00			
Interest	37.52	32.04		of which	of which
<b>TOTAL INCOME</b>	<b>2,837.52</b>	<b>1,832.04</b>	Prior Year Clerk's Fee	257.00	VAT =
Add Funds Bought Forward	1,443.73	1,567.35	Clerk's Fee	1,118.00	1,060.00
Deduct Clerk's Fees for Year (inc £18 overpayment)	-1,118.00		Hall Hire	88.00	81.50
Other Expenses Paid Out (inc prior year Clerk's Fee £257)	-2,139.59	-1,955.66	Public Light	26.08	1.00
	-1,813.86	-388.31	Insurance	259.71	19.62
<b>NET FUNDS CARRIED FORWARD TO NEXT YEAR</b>	<b>1,023.66</b>	<b>1,443.73</b>	Councillor's Expenses	34.50	0.00
			Subscriptions	71.68	69.52
			Donations	500.00	406.30
			Purchases	832.12	107.87
			Audit	70.50	10.50
				<b>3,257.59</b>	<b>1,955.66</b>
<b>BANK RECONCILIATION</b>				119.37	9.69
Deposit Account Balance @ 31st March	1,019.79	1,399.23	High VAT due to one off notice board purchase & erection costs		
Current Account Balance @ 31st March	50.00	50.00	Clerk's Fee increased in line with NALCA recommendations		
<b>Total Balances per Bank Statements @ 31st March</b>	<b>1,069.79</b>	<b>1,449.23</b>	Village Fete donation increased x £100 in line with budget		
Less Unpresented Cheques @ 31st March	-5.50	-5.50	Purchases = Information Sheet - paid out in year - (£107.85)		
	-35.40		Walton Bay notice board purchase & erection (£724.27)		
	-5.23		Actual Information Sheet costs were £72.71 last yr & £81.35 this yr		
	-46.13	-5.50	Clerk's Fee is inclusive of Clerk's clerical expenses		
<b>NET BALANCES @ 31st MARCH CARRIED FORWARD</b>	<b>1,023.66</b>	<b>1,443.73</b>	Approved by the Parish Council		
			Signed .....	(Chairman)	
			Signed .....	(Clerk)	
			Date .....		

2 notice boards written down at purchase - there are no assets therefore no asset register  
THIS COUNCIL HANDLES NO CASH TRANSACTIONS & THERE IS NO CASH BOOK

**WALTON-IN-GORDANO PARISH COUNCIL**  
**SUMMARY OF INCOME & EXPENDITURE FOR THE YEAR 1ST APRIL 2005 - 31ST MARCH 2006**

**ANALYSIS OF COST DIFFERENCES BETWEEN 2004-05 & 2005-06**

	2005-06	2004-05	Differences	
<b>Clerk's Fee</b>	1,118.00	1,060.00	58.00	£40 = 3% increase : £18 = overpayment in prior year - Audit note refers
<b>Other Expenses</b>				
Prior Year Clerk's Fee	257.00		257.00	Prior year item invoiced in April 2005
Hall Hire	88.00	81.50	6.50	Difference in hours hired
Public Light	26.08	19.62	6.46	£5.20 = prior year invoice
Insurance	259.71	207.21	52.50	Increase in insurance premium
Councillor's Expenses	34.50	0.00	34.50	Conference attendance by Cllr Cannell
Subscriptions	71.68	69.52	2.16	ALCA subscription increase
Donations	500.00	406.30	93.70	Increase in Fete donation of £100 - no neighbourhood watch donation
Purchases	832.12	52.76	779.36	Notice Board & late invoicing of prior year Information Sheet costs
Audit	70.50	58.75	11.75	Referral cost
	<b>2,139.59</b>	<b>895.66</b>	<b>1,243.93</b>	