

WALTON-IN-GORDANO PARISH COUNCIL INCOME & EXPENDITURE																			1st APRIL 2007 - 31st MARCH 2008				PRECEPT = £3595 (inc £600 re elections)					
DATE	ITEM	CH	FOR	BANK (run via deposit account)			Stmnt	NOTES	EXPENSE ANALYSIS								TOTALS	of which										
				IN	OUT	BALANCE			Clerk's	Hall	Public	Insur	CLts	Subscr	Dona	Info			Purch	Audit	VAT =							
1-Apr	Funds Bought Forward					1,274.51			Fee	Hire	Light	ance	Exp	ptions	tions	Sheet	ases											
	Less standing bal on c.a/c					-50.00													0.00									
	OPERATING BAL B/F					1,224.51													0.00									
16-Apr	Bank Interest				3.10	1,227.61	98												0.00									
	WalG Village Hall	498			5.50	1,222.11	99/118			5.50									5.50									
	ALCA	499	Subscription		50.69	1,171.42	99/118							50.69					50.69									
	Allianz Cornhill	500	Insurance		268.80	902.62	98/117					268.80							268.80									
	Precept of half year	500096			1,797.50	2,700.12	98/117												0.00									
14-May	CPRE	501	Subscription		27.00	2,673.12	99/118							27.00					27.00									
	WalG Village Hall	502	Hall Hire		13.75	2,659.37	101/120			13.75									13.75									
	Mrs M Rutley	503	Cllr Baldwin Mug		30.34	2,629.03	99/118	Leaving gift									30.34		30.34									
	Bank Interest				5.54	2,634.57	99												0.00									
11-Jun	Bank Interest				6.40	2,640.97	100												0.00									
	WalG Village Hall	504	Hall Hire		13.75	2,627.22	101/120			13.75									13.75									
	Clerk's Fee	505	Apr/May June		392.50	2,234.72	100/119		392.50										392.50									
	WalG Village Hall	506	Fete Donation		600.00	1,634.72	100/119							600.00					600.00									
9-Jul	WalG Village Hall		NO MEETING			1,634.72	-												0.00									
	EDF Energy	508	Street Light		5.23	1,629.49	101/120				5.23								5.23									
10-Jul	Bank Interest				4.71	1,634.20	101	Agrees St 101											0.00									
	Bank Interest				4.26	1,638.46	102	Agrees St 102											0.00									
10-Sep	WalG Village Hall	507	Hall Hire		8.25	1,630.21	104/122			8.25									8.25									
	Bank Interest				5.01	1,635.22	103												0.00									
	Precept of half year	593496			1,797.50	3,432.72	103/121												0.00									
	Clerk's Fee	509	Jul/Aug/Sept		392.50	3,040.22	103/121		392.50										392.50									
8-Oct	WalG Village Hall	510	Hall Hire		8.25	3,031.97	104/122			8.25									8.25									
	Bank Interest				8.24	3,040.21	104												0.00									
	EDF Energy	511	Street Light		5.23	3,034.98	104/122				5.23								5.23									
12-Nov	Bank Interest				8.39	3,043.37	105/123												0.00									
	Mazars	513	Audit		58.75	2,984.62	105/123	Agrees St 105									58.75		58.75									
	WalG Village Hall	514	Hall Hire		8.25	2,976.37	106/124	Ch 12 Cancelled		8.25									8.25									
10-Dec	Bank Interest				8.02	2,984.39	106												0.00									
	WalG Village Hall	515	Hall Hire		11.00	2,973.39	106/124			11.00									11.00									
	Clerk's Fee	516	Oct/Nov/Dec		392.50	2,580.89	106/124	Agree St 106	392.50										392.50									
14-Jan	Bank Interest				7.10	2,587.99	107												0.00									
	WalG Village Hall	517	Hall Hire		8.25	2,579.74	109/127			8.25									8.25									
	EDF Energy	518			5.23	2,574.51	107/125				5.23								5.23									
11-Feb	Bank Interest				6.58	2,581.09	108												0.00									
	WalG Village Hall	519	Hall Hire		8.25	2,572.84	109/127			8.25									8.25									
	North Somerset Council	520	Election Cost		72.13	2,500.71	108/126										72.13		72.13									
10-Mar	Bank Interest				5.57	2,506.28	109												0.00									
	WalG Village Hall	521	Hall Hire		11.00	2,495.28	109/127			11.00									11.00									
	Clerk's Fee	522			392.50	2,102.78	109/127	Agrees St 109	392.50										392.50									
31-Mar	Information Sheet	523			135.75	1,967.03										135.75			135.75									
	EDF Energy	523			5.23	1,961.80					5.23								5.23									
						1,961.80													0.00									
					3,667.92	2,930.63													0.00									
	Add standing Bal on c/a					50.00		Total Expenses	1,570.00	96.25	20.92	268.80	0.00	77.69	600.00	135.75	102.47	58.75	2,930.63									
	TOTAL FUNDS TO C/F					2,011.80			Clerk's	Hall	Public	Insur	CLts	Subscr	Dona	Info	Purch	Audit	of which									
									Fee	Hire	Light	ance	Exp	ptions	tions	Sheet	ases		VAT =									
	NOTE: Budget figures for 2007/08, to right, EXCLUDE the £600 election cost provision							Budget 2007-08	1,570.00	100.00	30.00	300.00	30.00	80.00	600.00	110.00	100.00	75.00	2,995.00									
								Estimate 2007-08	1570.00	99.00	21.00	269.00	0.00	78.00	600.00	110.00	31.00	59.00	2,837.00									
								Actual 2006-07	1,150.00	82.50	20.92	268.80	0.00	74.19	560.00	106.04	53.45	70.50	2,386.40									
								Budget 2008-09	1,630.00	120.00	30.00	300.00	30.00	85.00	650.00	130.00	100.00	75.00	3,150.00									

Budget for 2008-09

Less funds c/f @ March 2008

Assume ideal year end c/f figure of £1500 @ March 2009

PRECEPT FOR 2008-09

3,150.00

-2,090.00

1,500.00

2,560.00

Budget v Actual

Differences ->

0.00

3.75

9.08

31.20

30.00

2.31

0.00

-25.75

-2.47

16.25

64.37

0.00

WALTON-IN-GORDANO PARISH COUNCIL
BANK RECONCILIATION – page 1

BEING THE INCOME & EXPENDITURE SUMMARY FROM 1ST APRIL 2007 - 31ST MARCH 2008

	2007/08	2006/07		2007/08	2006/07
INCOME & EXPENDITURE SUMMARY			EXPENDITURE		
Precept	3,595.00	2,600.00			
Interest	72.92	37.25		of which VAT =	of which VAT =
TOTAL INCOME	3,667.92	2,637.25	Clerk's Fee *	1,570.00	1,150.00
Add Funds Bought Forward	1,274.51	1,023.66	Hall Hire	96.25	82.50
Deduct Clerk's Fees for Year	-1,570.00	-1,150.00	Public Light	20.92	20.92
Deduct Other Expenses Paid Out	-1,360.63	-1,236.40	Insurance	268.80	268.80
	-1,656.12	-1,362.74	Councillor's Expenses	0.00	0.00
			Subscriptions	77.69	74.19
FUNDS CARRIED FORWARD TO NEXT YEAR	2,011.80	1,274.51	Donations	600.00	560.00
			Information Sheet	135.75	106.04
			Purchases	102.47	53.45
			Audit	58.75	70.50
				2,930.63	2,386.40
BANK RECONCILIATION				9.75	11.50
Deposit Account Balance @ 31st March	2,102.78	1,244.58			
Current Account Balance @ 31st March	50.00	50.00			
Balances per Bank Statements @ 31st March	2,152.78	1,294.58			
Less Unpresented Cheques @ 31st March	-135.75	-14.84			
	-5.23	-5.23			
	-140.98	-20.07			
NET BALANCES @ 31st MARCH CARRIED FORWARD	2,011.80	1,274.51			

* Clerk's Fee is inclusive of Clerk's clerical expenses

Approved by the Parish Council

Signed (Chairman)

Signed (Clerk)

Date

2 notice boards & 1 Street Light written down at purchase – nominal asset value = £3
THIS COUNCIL HANDLES NO CASH TRANSACTIONS & THERE IS NO CASH BOOK

WALTON-IN-GORDANO PARISH COUNCIL
BANK RECONCILIATION – page 2
INCOME & EXPENDITURE SUMMARY FROM 1ST APRIL 2007 - 31ST MARCH 2008
P&L & BS per Mazars attachment 2 (1)

ANALYSIS OF DIFFERENCES BETWEEN 2006-07 & 2007-08

	2007-08	2006-07	Differences	
INCOME				
Precept	3595	2600	995.00	Included £800 provision for contested election costs
Bank Interest	72.92	37.25		
EXPENDITURE				
Clerk's Fee	1570.00	1150.00	420.00	Brought into line with nationally recommended scales
Other Expenses				
Hall Hire	96.25	82.50	13.75	Difference in hours hired
Public Light	20.92	20.92	0.00	
Insurance	268.80	268.80	0.00	
Councillor's Expenses	0.00	0.00	0.00	
Subscriptions	77.69	74.19	3.50	ALCA/CPRE subscription increases
Donations	600.00	560.00	40.00	Fete donation + £50 – NO Neighbourhood Watch £10
Information Sheet	135.75	106.04	29.71	Had to use commercial supplier due to illness
Purchases	102.47	53.45	49.02	Leaving gift to Chair after 30 yrs service £30.34 – uncontested election costs £72.13
Audit	58.75	70.50	-11.75	No referral back to PC by auditors
Excluding Clerk's Fee	1360.63	1236.40	124.23	** Expenditure differences over £200
<i>Including Clerk's Fee</i>	<i>2930.63</i>	<i>2386.40</i>	<i>544.23</i>	
BALANCE SHEET				
Fixed & Long Term Assets	3	3	0.00	Includes 2 notice boards advised by Mazars in 2005-06 + 1 street light advised by Mazars in 2004-05

Section 3 – External auditor's certificate and opinion

Certificate

We certify that we have completed the audit of the annual return for the year ended 31 March 2007 of

WALTON - IN - ACCOUNTS 2007

COUNCILMEETINGS

Respective responsibilities of the council and the auditor

The council is responsible for the preparation of the accounts in accordance with the requirements of the Accounts and Audit Regulations and for the preparation of an annual return which:

- summarises the council's accounting records for the year ended 31 March 2007; and
- confirms and provides assurance on those matters that are important to our audit responsibilities.

Our responsibility is to conduct an audit in accordance with guidance issued by the Audit Commission and, on the basis of our review of the annual return and supporting information, to report whether any matters that come to our attention give cause for concern that relevant legislation and regulatory requirements have not been met.

External auditor's report

[Except for the matters reported below] on the basis of our review, in our opinion the information contained in the annual return is in accordance with the Audit Commission's requirements and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. (delete as appropriate).

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the council/meeting:

(continue on a separate sheet if required)

External auditor's signature

External auditor's name


Mazars LLP

Date 27/12/07

Note: The auditor signing this piece has been appointed by the Audit Commission and is reporting to you that they have carried out and completed all the work that is required of them by law. For further information please refer to the Audit Commission's publication entitled Statement of Responsibilities of Auditors and of Audited Bodies.