

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

BEING THE INCOME & EXPENDITURE SUMMARY FROM 1ST APRIL 2008 - 31ST MARCH 2009

INCOME & EXPENDITURE SUMMARY	2008/09	2007/08	EXPENDITURE	2008/09	of which VAT =	2007/08	of which VAT =
Precept	2,560.00	3,595.00					
Interest	42.57	72.92					
TOTAL INCOME	2,602.57	3,667.92	Clerk's Fee *	1,630.00		1,570.00	
Add Funds Bought Forward	2,011.80	1,274.51	Hall Hire	89.00		96.25	
Deduct Clerk's Fees for Year	-1,630.00	-1,570.00	Public Light	22.28	1.08	20.92	1.00
Deduct Other Expenses Paid Out	-1,317.70	-1,360.63	Insurance	279.56		268.80	
	-935.90	-1,656.12	Councillors' Expenses	0.00		0.00	
			Subscriptions	87.38		77.69	
			Donations	650.00		600.00	
FUNDS CARRIED FORWARD TO NEXT YEAR	1,666.67	2,011.80	Information Sheet	130.73		135.75	
			Purchases	0.00		102.47	0.00
			Audit	58.75	8.75	58.75	8.75
				2,947.70	9.83	2,930.63	9.75
BANK RECONCILIATION							
Deposit Account Balance @ 31st March	1,622.24	2,102.78					
Current Account Balance @ 31st March	50.00	50.00					
Balances per Bank Statements @ 31st March	1,672.24	2,152.78					
Less Un-presented Cheques @ 31st March	-5.57	-135.75	* Clerk's Fee is inclusive of Clerk's clerical expenses				
		-5.23					
	-5.57	-140.98	Approved by the Parish Council				
NET BALANCES @ 31st MARCH CARRIED FORWARD	1,666.67	2,011.80	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

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INCOME & EXPENDITURE SUMMARY FROM 1ST APRIL 2008 - 31ST MARCH 2009
P&L & BS per Mazars attachment 2 (1)

ANALYSIS OF DIFFERENCES BETWEEN 2007-08 & 2008-09

	2008-09	2007/08	Differences	
INCOME				
Precept	2560	3595	-1035.00	2007/08 included £800 for election costs – election uncontested also, "ideal" balance forward agreed at £1500 from 2008/09
Bank Interest	42.57	72.92		
EXPENDITURE				
Clerk's Fee	1630.00	1570.00	60.00	Increased in line with nationally recommended scales
Other Expenses				
Hall Hire	89.00	96.25	-7.25	Difference in hours hired
Public Light	22.28	20.92	1.36	Price increase
Insurance	279.56	268.80	10.76	Premium increase
Councillors' Expenses	0.00	0.00	0.00	
Subscriptions	87.38	77.69	9.69	ALCA/CPRE subscription increases
Donations	650.00	600.00	50.00	Fete donation + £50
Information Sheet	130.73	135.75	-5.02	
Purchases	0.00	102.47	-102.47	2007/08 = Chair leaving gift after 30 yrs £30.34 – uncontested election costs £72.13
Audit	58.75	58.75	0.00	
Excluding Clerk's Fee	1317.70	1360.63	-42.93	** Expenditure differences over £200
<i>Including Clerk's Fee</i>	<i>2947.70</i>	<i>2930.63</i>	<i>17.07</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