

GLINTON PARISH COUNCIL

**INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2007**

2006/07		2005/06
INCOME		
£ 14972.00	PCC Precept	£ 14746.00
420.00	Cemetery fees	40.00
213.86	PCC Tree Grant	
	Training Bursaries	198.75
1044.25	Interest Tracker Account	870.61
	Contribution for farewell gift	30.00
1154.79	VAT	706.55
£ <u>17804.90</u>		£ <u>16591.91</u>
EXPENDITURE		
3275.91	Clerks salary	3118.14
1027.89	General administration	252.84
1250.00	S137 payments	1250.00
664.50	Insurance	560.65
532.52	Subscriptions & membership fees	650.93
2080.47	Cemetery maintenance	2434.12
1613.20	Village Improvements	
190.00	Tree & Hedge maintenance	
4127.12	Play Area Landscaping	3926.02
580.20	Training	361.50
	IT Equipment & Software	696.46
	Farewell gift	30.00
433.00	Election fees	
1017.55	VAT	893.72
16792.36		14174.38
£ <u>1012.54</u>	SURPLUS FOR YEAR	£ <u>2417.53</u>

GLINTON PARISH COUNCIL

BALANCE SHEET AT 31 MARCH 2007

2006/07		2005/06
CURRENT ASSETS		
£ 0.00	Sundry Debtors	£ 0.00
37277.95	Cash at bank	36265.41
37277.95		36265.41
CURRENT LIABILITIES		
0.00	VAT	0.00
0.00	Cemetery fees	0.00
0.00	Accruals	0.00
0.00		0.00
£ 37277.95		£ 36265.41
REPRESENTED BY		
36265.41	Accumulated fund brought forward	33847.88
17804.90	Incomes for year	16591.91
16792.36	Expenditure for year	14174.38
£ 37277.95		£ 36265.41

The above statement represents fairly the financial position of the council as at 31st March 2007 and reflects its income and expenditure during the year.

Approved by the Council
Cllr John FW Holdich OBE
Chairman

Original Signed
DG Ellis GCQI LCQI
Responsible Financial Officer

GLINTON PARISH COUNCIL

BANK RECONCILIATION - YEAR ENDING 31 MARCH 2007

Community Account

Opening Balance	01/04/2006	2181.60
Plus Reciepts		16760.65
PlusTransfers		7000.00
Less Payments		16792.36
Less Transfers		9000.00
Balance	31/03/2007	149.89

Business Base Rate Tracker

Opening Balance	01/04/2006	34083.81
Plus Reciepts (Interest)		1044.25
PlusTransfers		9000.00
Less Transfers		7000.00
Balance	31/03/2007	37128.06

Cash at bank 31/03/2007 £ 37277.95

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2007

SUPPORTING NOTES

1 ASSETS

a During the year the following assets were purchased Nil

b At 31 Mar 07 the following assets were held

Community Assets

Community Playing Field	£	1.00
Lawn Cemetery		1.00
Village Green		1.00

Other Fixed Assets

Village Sign		2412.35
Village Water Pump		6317.24
2 Seats (Cemetery)		300.00
Cemetery Gates		700.00
Laptop computer		700.00
Clerks cupboard		200.00
Printer/Fax/Copier		100.00

£ 10732.59

Assets are included at at Insurance replacement values, other than land, which is valued at a nominal £1

GLINTON PARISH COUNCIL
ACCOUNTS FOR YEAR ENDED 31 MARCH 2007

SUPPORTING NOTES

2 BORROWINGS

At the close of business On 31st March 2007 the Council had no outstanding loans.

3 AGENCY GRANT

During the year the Council undertook no agency work on behalf of other authorities.

4 S137 PAYMENTS

Section 137 of the Local Government Act 1972 enables parish councils to spend up to the product of £5.44 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The number of electorate at December 2006 being 1330.

The limit for Glington Parish Council for the year ended 31 March 2007 was £7235.20 and the payments made for 2006/2007 were: AMVC community swimming £850, Glington Scout Group £300 and Peterborough Victim Support £100

TOTAL £1250

5 ADVERTISING & PUBLICITY

During the year the council spent £140 on the Village Design Statement public notice.

6 PENSIONS

No costs were incurred on the provision of pensions.

7 DEBTORS

At the year-end the VAT unclaimed was £722.25.

8 TENANCIES

The Council operates no tenancies.