

CHARLTON PARISH COUNCIL

ACCOUNTS FOR 2007/2008

SUMMARY OF RECEIPTS AND PAYMENTS: YEAR ENDING 31ST MARCH 2008

2006/2007	RECEIPTS	2007/2008
£		£
9,600	Precept	9,600.00
206	Bank interest	339.27
57	Consols interest	57.12
340	Cemetery fees	270.00
13	Rent, wayleave	13.94
270	WCC verge cutting grants	140.00
500	WCC lengthsman grants	1,920.00
Nil	WDC Flood relief grants	2,050.00
500	WDC litter pick grant	500.00
250	CALC I/T bursary	Nil
15	Refund of Bank charges	Nil
324	VAT refund 2005/6 part	
660	2006/7	315.90
12,735	TOTAL RECEIPTS	15,206.23

CHARLTON PARISH COUNCIL

2006/2007	PAYMENTS	2007/2008
£	<u>Administration</u>	£
2,761	Clerk's salary	2,913.36
422	Admin expenses	395.63
12	Publications	Nil
38	Web site	118.06
20	Chairman's allowance	Nil
65	Clerk's/Members training	60.00
178	Subscriptions	210.19
170	Audit fees (internal/external)	185.00
411	Insurance	416.94
91	Room hire	195.00
29	Cemetery rates	33.07
Nil	Elections	Nil
Nil	Parish Plan	Nil
	<u>Grants</u>	
150	Section 137	150.00
50	Other grants	90.00
	<u>Maintenance</u>	
1,428	Mowing Cemetery	1,491.00
1,386	Village Green	1,449.00
245	Verges	340.00
320	Other work Cemetery	196.00
Nil	Land opp. Cemetery	Nil
690	The Green/Brook	Nil
890	Lengthsman	1,925.00
Nil	Floral planting/new items	Nil
	<u>Street Lighting</u>	
1,169	Energy	543.84
777	Maintenance	457.29
Nil	Renewal	Nil
15	Bank charges	Nil
72	Insurance refund	Nil
1,002	VAT paid	775.74
12,391	TOTAL PAYMENTS	11,945.12
344	SURPLUS FOR YEAR	3,261.11

CHARLTON PARISH COUNCIL

NOTES FOR THE YEAR ENDED 31st MARCH 2008

ASSETS	(£)
Village Green	2.00
Cemetery	1.00
Lych Gate	10,154.20
Shelter	1,017.00
2 Seats	447.70
Notice Board	399.73
Footway Lights	21,000.00

Village Green and Cemetery at Nominal value

Lych gate, shelter, seats and notice board at June 2007 Insurance index-linked valuation

21 Footway lights at Replacement value

RENTAL AGREEMENTS	(£)
Aquila Electricity poles (2)	12.94 pa
Mr M Owen Small grassed area	1.00 pa

SECTION 137 PAYMENTS

The limit for spending under Section 137 of the Local Government Act 1972 for Charlton Parish Council in the year of the account was £2,690 (477 electors x £5.64) and payments totalling £150.00 were made. This related to grants to Charlton Scout Group (£100) and the County Air Ambulance Service (£50).

RECEIPTS NOT RECEIVED AT 31.03.08

The grant for the lengthsman's fees for February and March 2008, totalling £240 had not been received by 31.03.08.

COMMITMENTS

The Parish Council has agreed to pay £2,000.00 to the Crophorne and Charlton Village Hall Management Committee towards the refurbishment scheme (Min 35/06, dated 09.03.06 refers). £1,000 was committed for each year 2006/7 and 2007/8.

The Parish Council has received grants totalling £2,050 towards the relief of flooding.

CHARLTON PARISH COUNCIL

RECEIPTS AND PAYMENTS SUMMARY/BANK RECONCILIATION

	£
Balance brought forward 01.04.07	9,344.65
ADD total receipts	<u>15,206.23</u>
	24,550.88
DEDUCT total payments	<u>11,945.12</u>
Total	12,605.76
DEDUCT cheque presented after 31.03.07	50.00
ADD cheque not presented by 31.03.08	50.00
Balance carried forward at 31.03.08	£12,605.76

Represented by	£
Current account balance	423.26
Deposit account balance	11,782.50
2.5% consols	<u>400.00</u>
	£12,605.76

The entries in the statements on the above pages represent fairly the financial position of Charlton Parish Council as at 31st March 2008 and reflect its receipts and payments during the year.

Approved by the Parish Council on.....

Signed

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Chairman

.....
Clerk/Responsible Finance Officer