

MINTERNE PARISH COUNCIL ACCOUNTS											
1ST APRIL 2008 TO 31ST MARCH 2009											
					BANK RECEIPTS & PAYMENTS						
					2008		2009				
INCOME & EXPENDITURE					YEAR TO 31st MARCH						
2007- 08					APR		MAY		JUNE-	OCT-	JAN-
									AUG	DEC	MARCH
					2009				NIL		
600		PRECEPT			£600.00		£300.00			£300.00	
7.88		VAT REFUND			£0.00						
0		INTEREST			£0.00						
£607.88		TOTAL INCOME			£600.00						
		EXPENDITURE									
258.22		PARISH CLARK'S EXPS NOTICE BOARD ETC			£257.15						£257.15
255.03		INSURANCE			£265.41		£265.41				
0		AUDIT			£0.00						
0		VAT PAID			£0.00						
50		DONATION			£50.00					£50.00	
£563.25		TOTAL EXPENSES			£572.56						
£44.63		SURPLUS (EXPENDITURE)/ INCOME			£27.44						
BALANCE SHEET											
31/03/2008					31/03/2009						
303.01		ASSETS			£347.64						
44.63		BANK A/C 1ST APRIL			£347.64						
		NET INCOME APR-MARCH 08/09			£27.44						
347.64					£375.08						
303.01		FUND			£347.64						
44.63		FUND 1ST APRIL			£347.64						
		NET INCOME APR-MAR			£27.44						
347.64					£375.08						
31/03/2008					31/03/2009						
BANK RECONCILIATION											
Bank account at 31-3-2009					£632.23						
Unpresented Cheque					£257.15						
Bank balance per books at 31-3-2009					£375.08						

**MINTERNE
PARISH COUNCIL
ACCOUNTS**

1ST APRIL 2007 TO 31ST MARCH 2008

INCOME & EXPENDITURE

		2007				2008	
<u>2006-07</u>						<u>2008</u>	
			<u>APR</u>	<u>MAY</u>	<u>JUNE-AUG</u>	<u>OCT-DEC</u>	<u>JAN-MARCH</u>
	INCOME				NIL		
600	PRECEPT		£300.00			£300.00	
7.88	VAT REFUND			£7.88			
	INTEREST						
£607.88	TOTAL INCOME						
	EXPENDITURE						
213.72	<u>2005/6</u> PARISH CLARK'S EXPS						£258.22
219.80	<u>2006/7</u>						
254.12	INSURANCE			£255.03			
45	AUDIT						
7.88	VAT PAID						
20	DONATION					£50.00	
£760.52	TOTAL EXPENSES						
-£152.64	SURPLUS EXPENDITURE/ INCOME						£44.63

BALANCE SHEET

<u>31/03/2007</u>			<u>31/03/2008</u>
£455.35	ASSETS	BANK BALANCE 1ST APRIL 2007	£303.01
-£152.64		NET SURPLUS APRIL 2007 - MARCH 2008	£44.63
£302.71		BANK BALANCE 31ST MARCH 2008	£347.64
£455.35	FUND	FUND 1ST APRIL 2007	£303.01
-£152.64		NET SURPLUS APRIL 2007 - MARCH 2008	£44.63
£302.71		FUND AT 31ST MARCH 2008	£347.64

BANK RECONCILIATION

	Bank account at 31-3-2008	£605.86
	Unpresented Cheque	£258.22
	Bank balance per books at 31-3-2008	£347.64

MINTERNE PARISH COUNCIL ACCOUNTS 1ST APRIL 2007 TO 31ST JANUARY 2008											
INCOME & EXPENDITURE			APR 07 - JAN 08	FORECAST	DRAFT	2007					2008
2006-07			2007- 08	2007-08	2008-09	APR	MAY	JUNE-AUG	OCT-DEC	JAN-MARCH	
	INCOME				BUDGET			NIL			
600	PRECEPT		£600.00	£600.00	£600.00	£300.00			£300.00		
7.88	VAT REFUND		£7.88	£7.88	£0.00						
	INTEREST		£0.00	£0.00	£0.00						
£607.88	TOTAL INCOME		£607.88	£607.88	£600.00						
	EXPENDITURE										
213.72	2005/6 PARISH CLARK'S EXPS		£0.00	£225.00	£230.00						
219.80	2006/7										
254.12	INSURANCE		£255.03	£255.00	£265.00		£255.03				
45	AUDIT		£0.00	£0.00	£0.00						
7.88	VAT PAID		£0.00	£0.00	£0.00						
20	DONATION		£50.00	£50.00	£50.00				£50.00		
£760.52	TOTAL EXPENSES		£305.03	£530.00	£545.00						
-£152.64	SURPLUS EXPENDITURE/ INCOME		£302.85	£77.88	£55.00						
	BALANCE SHEET										
			31/01/2008	31/03/2008	31/03/2009						
ASSETS	BANK A/C 1ST APRIL		£303.01	£303.01	£423.01						
	NET INCOME APR-JAN - 07/08		£302.85	£77.88	£55.00						
	BANK A/C PERIOD END		£605.86	£380.89	£478.01						
FUND	FUND 1ST APRIL		£303.01	£303.01	£423.01						
	NET INCOME APR-JAN		£302.85	£77.88	£55.00						
	FUND - PERIOD END		£605.86	£380.89	£478.01						
			31/01/2008	31/03/2008	31/03/2009						

MINTERNE PARISH COUNCIL ACCOUNTS										
1ST APRIL TO 5TH NOVEMBER 2007										
INCOME & EXPENDITURE			APR - OCT	FORECAST	DRAFT					2008
2006-07			2007	2007-08	2008-09	2007	2007	2007	2007	2008
					BUDGET	APR	MAY	JUNE-AUG	OCT-DEC	JAN-MARCH
	INCOME									
600	PRECEPT		£600.00	£600.00	£600.00	£300.00		NIL	£300.00	
7.88	VAT REFUND		£7.88	£7.88						
	INTEREST		£0.00	£0.00						
£607.88	TOTAL INCOME		£607.88	£607.88	£600.00					
	EXPENDITURE									
213.72	2005/6 PARISH CLARK'S EXPS		£0.00	£225.00	£230.00					
219.80	2006/7									
254.12	INSURANCE		£255.03	£255.00	£265.00		£255.03			
45	AUDIT		£0.00	£0.00	£0.00					
7.88	VAT PAID		£0.00	£0.00	£0.00					
20	DONATION		£0.00	£50.00	£50.00					
£760.52	TOTAL EXPENSES		£255.03	£480.00	£495.00					
-£152.64	SURPLUS EXPENDITURE/ INCOME		£352.85	£127.88	£105.00					
	BALANCE SHEET									
			31/10/2007	31/03/2008	31/03/2009					
ASSETS	BANK A/C	1ST APRIL	£303.01	£303.01	£423.01					
		NET INCOME APR-OCT - 07/08	£352.85	£127.88	£105.00					
		NO OUTSTANDING CHEQUES								
		BANK A/C PERIOD END	£655.86	£430.89	£528.01					
FUND	FUND	1ST APRIL	£303.01	£303.01	£423.01					
		NET INCOME APR-OCT	£352.85	£127.88	£105.00					
		FUND - PERIOD END	£655.86	£430.89	£528.01					
			05/11/2007	31/03/2008	31/03/2009					

MINTERNE MAGNA PARISH COUNCIL ACCOUNTS		1ST APRIL TO 29TH AUGUST 2007						
INCOME & EXPENDITURE				<u>2007</u>				<u>2008</u>
<u>2006-07</u>			<u>2007-08</u>	<u>APR</u>	<u>MAY</u>	<u>JUNE-AUG</u>	<u>OCT-DEC</u>	<u>JAN-MARCH</u>
	INCOME					NIL		
600	PRECEPT		£300.00	£300.00				
7.88	VAT REFUND		£7.88	£7.88				
	INTEREST		£0.00					
£607.88	TOTAL INCOME		£307.88					
	EXPENDITURE							
433.52	PARISH CLARK'S EXPS		£0.00	£219.80				
254.12	INSURANCE		£255.03		£255.03			
45	AUDIT		£0.00					
7.88	VAT PAID		£0.00					
20	DONATION		£0.00					
£760.52	TOTAL EXPENSES		£255.03					
-£152.64	SURPLUS EXPENDITURE OVER INCOME		£52.85					
	BALANCE SHEET							
	ASSETS							
	BANK A/C	1ST APRIL	£303.01					
		NET EXPENDITURE APR-AUG	£52.85					
		<i>NO OUTSTANDING CHEQUES</i>						
	BANK A/C	29TH AUGUST	£355.86					
	FUND							
	FUND	1ST APRIL	£303.01					
		NET EXPENDITURE APR-AUG	£52.85					
	FUND	29TH AUGUST	£355.86					