

GREAT MILTON PARISH COUNCIL

Financial Year Ending 31st March 2009

| | <u>Budget</u> <u>For Year Ending</u> <u>31st March 09</u> | <u>Actual Figures</u> <u>Year to Date</u> <u>31st March 09</u> |
|------------------------------------|---|--|
| RECEIPTS | £ | £ |
| Precept | 12,500.00 | 12,500.00 |
| Interest (30 Day Business Account) | 200.00 | 259.52 |
| Bulletin Advertisements | 1,500.00 | 2,814.00 |
| Access/Rental Agreements | 130.00 | 37.85 |
| Allotment Rentals | 80.00 | 145.00 |
| OCC Grass Verge Maintenance | 500.00 | 0.00 |
| VAT Repayment | 300.00 | 508.85 |
| Pavilion Funds | 0.00 | 0.00 |
| Miscellaneous ** | 40.00 | 250.00 |
| TOTAL | <u>15,250.00</u> | <u>16,515.22</u> |

** Red Kiosk Donation from Greenfords

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|---------------------------------|--|---|
| PAYMENTS | | |
| Expenses (Inc. Stationery) | 225.00 | 215.48 |
| Clerk's Salary | 3,750.00 | 3,642.16 |
| Audit Commission | 250.00 | 158.63 |
| Parish Council Insurance | 400.00 | 378.28 |
| Website | 600.00 | 0.00 |
| Bulletin Editor | 550.00 | 350.00 |
| Bulletin DTP and Printing | 3,000.00 | 2,737.80 |
| Rec Grd Maintenance* | 400.00 | 793.75 |
| Rec Grd Insurance | 1,100.00 | 1,039.35 |
| Sundry # | 150.00 | 938.31 |
| Handyman & materials | 250.00 | 206.00 |
| Water - Allotments | 100.00 | 33.97 |
| Grass Cutting | 3,000.00 | 2,924.44 |
| SODC - Dog Hygiene | 200.00 | 324.31 |
| Doctor & Hospital Service | 150.00 | 47.50 |
| Church Clock Service | 175.00 | 0.00 |
| Subscriptions | 200.00 | 190.03 |
| SODC - Top Up Tokens | 250.00 | 0.00 |
| Donations | 400.00 | 450.00 |
| PCC Grass Maintenance Grant | 500.00 | 500.00 |
| Neighbours Hall Touring Theatre | 150.00 | 0.00 |
| TOTAL | 15,800.00 | 14,930.01 |

Pond Assessment Old Field (£50)/Dog Hygiene Bin (£251.33)/Flipchart (£61.98) and Red Telephone Kiosk (£575.00)

* Includes Grant of £500 for Pavilion Redecoration

Actual Monies Held on behalf of Rec Cc **7,980.00**
(Breakdown attached)

GREAT MILTON PARISH COUNCIL
Financial Year Ending 31st March 2009

Monies Held on Behalf of Great Milton Recreation
Ground Management Committee for the Pavilion Refurbishment
Up to and Including 31st March 2009

| | £ |
|--|-----------------|
| VAT Reclaim for Playground Works (2006) | 3,940.00 |
| Oxfordshire Country Council Grant (2006) | 1,500.00 |
| PC Maintenance (held over 2006) | 400.00 |
| Parish Council Grant (2006) | 250.00 |
| Donation Receipts from Village - Jan 06 | 700.00 |
| Donation Receipts from Village - May 06 | 1,190.00 |
| TOTAL | 7,980.00 |

GREAT MILTON PARISH COUNCIL

Financial Year Ending 31st March 2009

| | | |
|---|-----------|-----------|
| | £ | £ |
| Balance Brought Forward as at 1st April 2008 | 20,420.69 | |
| Add Total Receipts | 16,515.22 | |
| Less Total Payments | | 14,930.01 |
| Balance Carried Forward as at 31st March 2009 | | 22,005.90 |

| | | |
|--|------------------|------------------|
| | 36,935.91 | 36,935.91 |
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| Funds in the Bank as at 31st March 2009: | £ | |
| Current Account (0009001) | 4,136.24 | |
| 30 Day Interest Account (6226209) | 18,031.44 | |
| Total | 22,167.68 | |

| | | |
|---|---------------|--|
| Less Cheques not yet showing on Bank Statement | | |
| <i>1102 - Gillett & Johnson - Clock Servicing</i> | <i>160.98</i> | |
| <i>1167 - John Davis - Hospital Car Service</i> | <i>1.00</i> | |
| <i>1257 - C Cope - Hospital Car Service</i> | <i>2.00</i> | |
| <i>1259 - J Price - Hospital Car Service</i> | <i>1.00</i> | |
| <i>1262 - J Dudley - Bulletin Production</i> | <i>211.80</i> | |
| <i>1263 - M Stone - Bulletin Editor</i> | <i>50.00</i> | |
| <i>1264 BT plc - Red Kiosk & Payphone</i> | <i>575.00</i> | |
| <i>1265 - S Oxon RCV - Donation</i> | <i>50.00</i> | |
| <i>1266 Thame & District CAB - Donation</i> | <i>50.00</i> | |
| Total | 1,101.78 | |

| | | |
|---|---------------|--|
| Plus Receipts not yet showing on Bank Statement | | |
| <i>227 - Greenford - Red Kiosk Donation</i> | <i>250.00</i> | |
| <i>228 - Bulletin Advert Receipts (Cheques)</i> | <i>624.00</i> | |
| <i>229 - Bulletin Advert Receipts (Cash)</i> | <i>66.00</i> | |
| Total | 940.00 | |

| | | |
|------------------------------|------------------|--|
| Adjusted Bank Balance | 22,005.90 | |
|------------------------------|------------------|--|

| | | |
|---------------------------|------------------|--|
| Total Per Cashbook | 22,005.90 | |
|---------------------------|------------------|--|

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| PC Funds held for Pavilion Refurbishment in above tota | £7,980.00 | |
|--|------------------|--|

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|---|-------------------|--|
| Actual Parish Council Cash Balance | £14,025.90 | |
|---|-------------------|--|