

Melton Parish Council
Annual Accounts Year Ended 31st March 2007

Receipts & Payments

RECEIPTS

Council's Own Resources

Tennis Courts
Hire of Football Pitches
Stock Interest (NB matures 10/09/2008)
Bank Interest
SCDC Recycling Credits
Miscellaneous Income

Income - Council's Own Resources

Council Tax Precept

Total Income - Council's Own Resources

Income from External Sources (e.g. Grants, etc.)

Pond Project (Awards 4 All)
Five-a-Side Pitch
Play Equipment (SCC Locality Fund; SCDC; BIFFAward; SCC Dev Fund; SCC Landscape)
Village Plan (Countryside Agency)

Total Income - External Funding (Grants, etc.)

VAT Repayment

Total Income - All Sources

2007
£185.03
£950.00
£412.50
£1,484.14
£120.51
£5.00
£3,157.18
£27,600.00
£30,757.18
£0.00
£0.00
£0.00
£0.00
£0.00
£10,014.84
£40,772.02

2006
£793.00
£900.00
£825.00
£1,547.00
£0.00
£133.00
£4,198.00
£24,000.00
£28,198.00
£0.00
£0.00
£52,801.00
£2,252.00
£55,053.00
£709.82
£83,960.82

PAYMENTS

Funded by Council's Own Resources

Administration

Clerk's salary, NI & Home Expenses
Temporary Clerk's Salary & Expenses
Assistant Clerk's Salary & Expenses

Rent of Office Space

Administration, Computer & Audit

Insurance

Subscriptions [ACRE SALC SLCC etc]

PWLB Loan Repayment (NB expires in 2013)

Councillor's Expenses

Training Expenses

Lease of Land [SCDC]

Election Costs

Total Expenditure - Administration

Playing Field & Woodland

Park Warden's Wages & Expenses
Playing Field & Pavilion Maintenance
Tennis Court Maintenance
Play Area Maintenance
Woodland Maintenance [Tree Surgery]
Pond Maintenance

Total Expenditure - Playing Field & Woodland

Grants and Contributions to Local Organisations [S137]

One-off Grants
Annual Regular Grants

Total Expenditure - Grants & Contributions

£11,585.77
£11,585.77
£1,100.00
£11,429.63
£1,083.21
£583.00
£292.59
£120.00
£30.00
£26.00
£0.00
£13,564.43
£26,250.20
£1,060.00
£5,974.71
£127.20
£89.03
£350.00
£0.00
£7,600.94
£770.00
£2,000.00
£2,770.00

£7,903.00
£7,903.00
£133.00
£1,176.00
£1,162.00
£113.00
£292.59
£0.00
£91.00
£26.00
£0.00
£2,860.59
£10,896.59
£1,060.00
£3,135.00
£79.00
£0.00
£230.00
£0.00
£4,504.00
£430.00
£1,000.00
£1,430.00

Melton Parish Council
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Receipts & Payments

Parish Directory / Website Maintenance & Development

Parish Directory
Website/Domain Name Hosting
Further Development

Total Expenditure - Website Maintenance & Development

Village Plan

PC Contribution to Project Costs

Total Expenditure - Village Plan

Village Facilities

Bus Shelter Maintenance
Dog Waste Bin/Grit Bins
Village Sign/Notice Board: Purchase & Maintenance
Seats/Picnic Tables: Purchase & Maintenance
Transport Rep's Expenses
Security & Safety

Total Expenditure - Village Facilities

Miscellaneous

Quality Parish Scheme
Strategic Local Partnership
Market Towns Initiative
Sundry

Total Expenditure - Miscellaneous

Total Expenditure - funded by Council's Own Resources

Funded Externally (e.g. by Grants, etc.)

Pond Project
Five-a-Side Pitch
Play Equipment
Village Plan

Total Expenditure - funded Externally

VAT ON PAYMENTS

Total Expenditure - All Sources

2007
£0.00
£392.00
£0.00
£392.00
£35.00
£35.00
£736.40
£211.27
£0.00
£922.67
£249.04
£0.00
£2,119.38
£0.00
£0.00
£0.00
£73.58
£73.58
£39,241.10
£0.00
£0.00
£0.00
£0.00
£0.00
£2,212.63
£41,453.73

2006
£0.00
£0.00
£0.00
£0.00
£916.00
£916.00
£312.00
£0.00
£0.00
£0.00
£32.00
£0.00
£344.00
£0.00
£0.00
£0.00
£117.00
£117.00
£18,207.59
£1,579.00
£0.00
£50,846.00
£4,752.00
£57,177.00
£9,644.60
£85,029.19

RECEIPTS & PAYMENTS SUMMARY

Balance as at 1st April 2006 [2005]

Total Receipts
Less Payments

Year-end Balance of Budget

£69,376.23
£40,772.02
£41,453.73
£68,694.52

£70,444.60
£83,960.82
£85,029.19
£69,376.23

CUMULATIVE FUNDS REPRESENTED BY [at 31st MARCH 2007] [2006]

Current Account
Less Unpresented Cheques
Petty Cash
Deposit Account
Savings 5.5% Treasury Stock 2008

BALANCE C/Fwd

£6,117.26
£589.46
£0.00
£48,260.47
£14,906.25
£68,694.52

£4,158.65
£85.00
£20.00
£50,376.33
£14,906.25
£69,376.23