

MELTON CONSTABLE PARISH COUNCIL

ACCOUNTS FOR AUDIT FOR THE YEAR

2007/2008

Prev year end	31st March 2007
curr. year start	1st April 2007
curr. year end	31st March 2008
next year start	1st April 2008

S137 Payments		Limit	
Number on	2007/2008	electoral roll =	458
			as at 31/3/2007
The limit for this council in the year		2007/2008	was therefore
	at £3.50	per elector	£1,603.00

and the payments made were as follows:

Payee	Nature of	Payment	£
Holt CAB	Donation		£50.00
Nfk Acc & Rescue	Donation		£50.00
Air Ambulance	Donation		£50.00
Brit. Leg.	Donation		£30.00
Alzheimers Soc	Donation		£50.00
Total			£230.00

**MELTON CONSTABLE PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2008**

31st MARCH 2007		INCOME		31st MARCH 2008
£ 6,360.00		Annual	Precept	£6,360.00
£ 0.00		Agency	Services	£0.00
£ 0.00		Capital	Receipts	£0.00
£83.33		Bank	Interest	£104.01
£ 0.00		Hall	Lettings	£0.00
£834.00		Allotment	Rents	£841.50
£ 0.00		Ground	Lettings	£0.00
£367.47		VAT	repayment	£733.97
£1,589.84		Miscellaneous	Receipts	
£50.00		Recycling	Receipts	£1,666.07
£445.00		Churchyard	Maintenance	£50.00
£ 188.05	MCCC	Grant	Football found.	£0.00
£ 0.00		Fence	Loan	£0.00
		grass cutting	recharge	£211.50
			repayment	
£ 9,917.69		TOTAL	INCOME	£9,967.05
		EXPENDITURE		
£1,075.81		General	Administration	£1,212.27
£ 0.00		Agency	Services	£0.00
£225.00		S.137	Payments	£230.00
£ 0.00		Capital	Spending	£0.00
£ 0.00		Loan Interest	Loan repayments	£0.00
£ 0.00		Bank	fees	£0.00
		Running	Costs	
£342.00		Allotment	Rent	£685.00
£445.54		Office Rent	& Stationary	£328.77
£1,195.97		Clerk's	Salary	£1,255.00
£1,462.66		-Street	Lighting	£2,206.05
£6,407.62		-Recreation	Grounds	£5,030.12
£ 0.00		Provision for Bad	& Doubtful Debts	£0.00
£ 0.00		Miscellaneous	Expenditure	£0.00
£ 11,154.60		TOTAL	EXPENDITURE	£10,947.21
		GENERAL	FUND	
£6,837.30	2006	Balance at	1st April	2007
£ 9,917.69		Total	Income	£5,620.39
				£9,967.05

MELTON
BAL. SHEET

CONSTABLE
AS AT

PARISH
31st MARCH

COUNCIL
2008

31st MARCH 2007			31st MARCH 2008
	LONG TERM	ASSETS	
£ 0.00	Investments		£0.00
£188.05	Long term	Debtors	£0.00
£ 188.05			£0.00
	CURRENT	ASSETS	
£ 0.00	Stocks and	Stores	£0.00
£ 0.00	Work in	Progress	£0.00
£ 0.00	Debtors		£0.00
£ 0.00	Payments in	Advance	£0.00
	Temporary	Lendings	£0.00
£ 0.00	VAT	recoverable	£723.07
£733.97	Cash	in hand	£4,640.23
£ 5,620.39			
£6,542.41	TOTAL	ASSETS	£5,363.30
	CURRENT	LIABILITIES	
£ 0.00	Creditors		£0.00
£ 0.00	Temporary	Borrowing	£0.00
£ 0.00	Cash	Overdrawn	£0.00
£ 6,542.41	NET	ASSETS	£5,363.30
	Other	Adjustments	
£ 0.00			£0.00
£ 6,542.41			£5,363.30

The above statement fairly reflects the financial position of the Council at year ending
31st MARCH 2008

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Melton Constable Parish Council

Year 2007/2008 Date 31/03/2008

BANK RECONCILIATION

Bank balances:	£
Current account	£ 367.00
Deposit account	£ 4,273.23
Other accounts	£ 0.00
Total	£ 4,640.23
Other Adjustments	£ 0.00
Balance as per Bank reconciliation	£ 4,640.23
Balance as per R & P book	£ 4,640.23

