

# MELTON CONSTABLE PARISH COUNCIL

## ACCOUNTS FOR AUDIT FOR THE YEAR

### 2008/2009

Prev year end	31st March 2008
curr. year start	1st April 2008
curr. year end	31st March 2009
next year start	1st April 2009

S137 Payments		Limit		
Number on	2008/2009	electoral roll =	462	as at 31/3/2008
The limit for this council in the year		2008/2009	was therefore	£1,617.00
	at £3.50	per elector		

and the payments made were as follows:

Payee	Nature of	Payment	£
Briston Play Schl	Donation		£100.00
Holt CAB	Donation		£50.00
MCCA	Donation		£60.00
Brit. Leg.	Donation		£30.00
<b>Total</b>			<b>£240.00</b>

**MELTON  
RECEIPTS  
FOR THE**

**CONSTABLE  
AND  
YEAR ENDED**

**PARISH  
PAYMENTS  
31st MARCH**

**COUNCIL  
ACCOUNT  
2009**

31st MARCH 2008				31st MARCH 2009
		<b>INCOME</b>		
£ 6,360.00		Annual	Precept	£7,000.00
£ 0.00		Agency	Services	£0.00
£ 0.00		Capital	Receipts	£0.00
£104.01		Bank	Interest	£41.55
£ 0.00		Hall	Lettings	£0.00
£841.50		Allotment	Rents	£874.50
£ 0.00		Ground	Lettings	£0.00
£733.97		VAT	repayment	£723.07
		<b>Miscellaneous</b>	<b>Receipts</b>	
£1,666.07		Recycling	Receipts	£1,749.24
£50.00		Churchyard	Maintenance	£50.00
		Area Partnership	Grant	£500.00
				£0.00
£ 211.50		grass cutting	recharge	
<b>£ 9,967.05</b>		<b>TOTAL</b>	<b>INCOME</b>	<b>£10,938.36</b>
		<b>EXPENDITURE</b>		
£1,212.27		General	Administration	£1,443.78
£ 0.00		Agency	Services	£0.00
£230.00		S.137	Payments	£240.00
£ 0.00		Capital	Spending	£0.00
£ 0.00		Loan Interest	Loan repayments	£0.00
£ 0.00		Bank	fees	£0.00
		<b>Running</b>	<b>Costs</b>	
£685.00		Allotment	Rent	£685.00
£328.77		Office Rent	Stationary & Expsn.	£565.75
£1,255.00		Clerk's	Salary	£1,413.94
£2,206.05		-Street	Lighting	£1,686.80
£5,030.12		-Recreation	Grounds	£4,437.27
		Provision for Bad	& Doubtful Debts	£0.00
£ 0.00		Miscellaneous	Expenditure	£0.00
£ 0.00				
<b>£ 10,947.21</b>		<b>TOTAL</b>	<b>EXPENDITURE</b>	<b>£10,472.54</b>
		<b>GENERAL</b>	<b>FUND</b>	
£5,620.39	2007	Balance at	1st April	2008
£ 9,967.05		Total	Income	£4,640.23
£ 10,947.21		Less Total	Expenditure	£10,938.36
£ 0.00		Plus Total	unpaid cheques	£0.00
£4,640.23				£5,106.05
£ 4,640.23	2008	Balance at	31st March	2009
				<b>£5,106.05</b>

MELTON  
BAL. SHEET

CONSTABLE  
AS AT

PARISH  
31st MARCH

COUNCIL  
2009

31st MARCH 2007			31st MARCH 2008
	<b>LONG TERM</b>	<b>ASSETS</b>	
£ 0.00	Investments		£0.00
£0.00	Long term	Debtors	£0.00
<b>£ 0.00</b>			<b>£0.00</b>
	<b>CURRENT</b>	<b>ASSETS</b>	
£ 0.00	Stocks and	Stores	£0.00
£ 0.00	Work in	Progress	£0.00
£ 0.00	Debtors		£0.00
£ 0.00	<b>Payments in</b>	<b>Advance</b>	£0.00
	Temporary	Lendings	£0.00
£ 0.00	VAT	recoverable	£586.64
£723.07	Cash	in hand	<b>£5,106.05</b>
<b>£ 4,640.23</b>			
<b>£5,363.30</b>	<b>TOTAL</b>	<b>ASSETS</b>	<b>£5,692.69</b>
	<b>CURRENT</b>	<b>LIABILITIES</b>	
£ 0.00	Creditors		£0.00
£ 0.00	Temporary	Borrowing	£0.00
£ 0.00	Cash	Overdrawn	£0.00
<b>£ 5,363.30</b>	<b>NET</b>	<b>ASSETS</b>	<b>£5,692.69</b>
	<b>Other</b>	<b>Adjustments</b>	
£ 0.00			£0.00
<b>£ 5,363.30</b>			<b>£5,692.69</b>

The above statement fairly reflects the financial position of the Council at year ending

**31st MARCH 2009**

Signed: ..... Chairman

Date: .....

Signed: ..... Responsible Financial Officer

Date: .....

## Melton Constable Parish Council

Year 2008/2009 Date 31/03/2009

### BANK RECONCILIATION

<b>Bank balances:</b>	<b>£</b>
Current account	£ 1,791.27
Deposit account	£ 3,314.78
Other accounts	£ 0.00
<b>Total</b>	<b>£ 5,106.05</b>
<b>Other Adjustments</b>	<b>£ 0.00</b>
<b>Balance as per Bank reconciliation</b>	<b>£ 5,106.05</b>
<b>Balance as per R &amp; P book</b>	<b>£ 5,106.05</b>