

# MELTON CONSTABLE PARISH COUNCIL

## ACCOUNTS FOR AUDIT FOR THE YEAR

**2006/2007**

Prev year end	31st March 2006
curr. year start	1st April 2006
curr. year end	31st March 2007
next year start	1st April 2007

<b>S137 Payments</b>		<b>Limit</b>		
Number on	2006/2007	electoral roll =	442	as at 31/3/2007
The limit for this council in the year		2006/2007	was therefore	£1,547.00
	at £3.50	per elector		

and the payments made were as follows:

<b>Payee</b>	<b>Nature of</b>	<b>Payment</b>	<b>£</b>
Holt CAB	Donation		£100.00
Nfk Acc & Rescue	Donation		£50.00
Play time club	Donation		£50.00
Brit. Leg.	Donation		£25.00
<b>Total</b>			<b>£225.00</b>

<b>MELTON RECEIPTS FOR THE</b>	<b>CONSTABLE AND YEAR ENDED</b>	<b>PARISH PAYMENTS 31st MARCH</b>	<b>COUNCIL ACCOUNT 2007</b>
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31st MARCH 2006				31st MARCH 2007
		<b>INCOME</b>		
£ 6,360.00		Annual	Precept	£6,360.00
£ 0.00		Agency	Services	£0.00
£ 0.00		Capital	Receipts	£0.00
£60.74		Bank	Interest	£83.33
£ 0.00		Hall	Lettings	£0.00
£893.50		Allotment	Rents	£834.00
£ 0.00		Ground	Lettings	£0.00
£1,014.09		VAT	repayment	£367.47
		<b>Miscellaneous</b>	<b>Receipts</b>	
£1,313.63		Recycling	Receipts	£1,589.84
£50.00		Churchyard	Maintenance	£50.00
£0.00		Grant	Football found.	£445.00
£ 188.05	MCCC	Fence	Loan	£188.05
£0.00		Insurance	Claim	£0.00
			repayment	
<b>£ 9,880.01</b>		<b>TOTAL</b>	<b>INCOME</b>	<b>£9,917.69</b>
		<b>EXPENDITURE</b>		
£1,142.00		General	Administration	£1,075.81
£ 0.00		Agency	Services	£0.00
£160.00		S.137	Payments	£225.00
£ 0.00		Capital	Spending	£0.00
£ 0.00		Loan Interest	Loan repayments	£0.00
£ 0.00		Loans Made	Bowls Club	£0.00
£ 5.00		Bank	fees	£0.00
		<b>Running</b>	<b>Costs</b>	
£685.00		Allotment	Rent	£342.00
£322.21		Office Rent	& Stationary	£445.54
£1,150.00		Clerk's	Salary	£1,195.97
£1,391.66		-Street	Lighting	£1,462.66
£2,938.53		-Recreation	Grounds	£6,407.62
£ 0.00		Provision for Bad	& Doubtful Debts	£0.00
£ 0.00		Miscellaneous	Expenditure	£0.00
<b>£ 7,794.40</b>		<b>TOTAL</b>	<b>EXPENDITURE</b>	<b>£11,154.60</b>
£4,751.69	2005	<b>GENERAL</b>	<b>FUND</b>	
		Balance at	1st April	2006
				£6,837.30

**MELTON      CONSTABLE      PARISH      COUNCIL**  
**BAL. SHEET      AS AT      31st MARCH      2007**

31st MARCH 2006			31st MARCH 2007
	<b>LONG TERM</b>	<b>ASSETS</b>	
£ 0.00	Investments		£0.00
£188.05	Long term	Debtors	£0.00
<b>£ 188.05</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
£342.00	G.W. Harrold	Allot Rent	£0.00
£ 0.00	Temporary	Lendings	£0.00
£367.47	VAT	recoverable	£733.97
£ 6,837.30	Cash	in hand	£5,620.39
<b>£7,734.82</b>	<b>TOTAL</b>	<b>ASSETS</b>	<b>£6,354.36</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>£ 7,734.82</b>	<b>NET</b>	<b>ASSETS</b>	<b>£6,354.36</b>
	<b>Other</b>	<b>Adjustments</b>	
£ 0.00			£0.00
<b>£ 7,734.82</b>			<b>£6,354.36</b>

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

**31st MARCH      2007**

Signed: ..... Chairman

Date: .....

Signed: ..... Responsible Financial Officer

Date: .....

## Melton Constable Parish Council

Year 2006/2007 Date 31/03/2007

### BANK RECONCILIATION

<b>Bank balances:</b>	<b>£</b>
<b>Current account</b>	£ 1,451.17
<b>Deposit account</b>	£ 4,169.22
<b>Other accounts</b>	£ 0.00
<b>Total</b>	<b>£ 5,620.39</b>
<b>Other Adjustments</b>	<b>£ 0.00</b>
<b>Balance as per Bank reconciliation</b>	<b>£ 5,620.39</b>
<b>Balance as per R &amp; P book</b>	<b>£ 5,620.39</b>