

OLD MARSTON PARISH COUNCIL

Accounts summary 2008/9

	£
Income	80315.74
Expenditure	<u>44787.52</u>
Excess Income	35528.22
Cheque presented less than written	<u>0.80</u>
	35529.02
Add balance at 31 March 2008	<u>137259.99</u>
Total funds at 31 March 2009	<u>172789.01</u>
Cash at bank 31 March 2009	11010.38
Less unrepresented cheque	<u>80.00</u>
	10930.38
Deposit Account	<u>161858.63</u>
	<u>172789.01</u>
Subject to audit	

Signed

Responsible Officer



Date

2/6/09

Comments to the accounts

Income (Major Items)

Precept £55,500

£5,000 was received from the City Council as a result of success in achieving acceptance of the Clerk's contention over many years, with the vigorous support of your Chairman, that the Parish residents were being charged in their Council Tax for City wide services that in the parish were being provided by the Parish Council at an extra charge to the residents via the Precept. It is hoped that further payments will follow.

The popularity of the Burial Ground follows the Stirling work being done by volunteers, resulting in fees of £1625 last year.

Interest on deposits was running at about £850 per quarter. Last quarter it was £50, £2,265 for the year

£ 2,000 was received from the widow whose husband was buried in the Burial Ground, to provide equipment for the volunteers. It should be ring fenced for the purpose.

Football Foundation grant this year was £3,219.

£ 550 City Council grant towards the notice boards that will carry community news.

Expenditure (Major items)

Pavillion. Architects and planning fees £3,900

£8,000 for a new heating system at the Mortimer Hall

Grants to local groups £2,200

£2,460 Ground maintenance, hedges etc. Ground treatment £6,900

Moles £2000

Audit fees £1,050

Insurances £2,000

Administration £8,500