

**COTON PARISH COUNCIL ACCOUNTS AS AT 31<sup>st</sup> DECEMBER 2004**  
**Agreed at Parish Council Meeting held on January 25<sup>th</sup> 2005**

	<b>2004/5</b>	<b>Paid to date</b>	<b>Still to pay</b>	<b>Possible to pay</b>	<b>proposed 2005/06</b>
Clerk's Salary	2650.00(a)	2071.00	579.00	-	2775.00
Church Green Cut	400.00	431.47	-	-	450.00
Audit	400.00	210.00	-	-	325.00
Insurance	1250.00	1217.70	-	-	1300.00
CALC Subs	200.00	304.46	-	-	200.00
Play Equip Maint	300.00	61.50	-	238.50	200.00
Petty Cash	700.00	60.40	300.00	-	500.00
Community News	500.00	500.00	-	-	500.00
Verges	200.00(b)	212.00	-	-	200.00
Allots Mainten.	100.00	-	-	100.00	100.00
Footpaths	-	105.00©	-	-	-
W.I. Hire	200.00	-	200.00	-	200.00
Noticeboard	1000.00(d)	-	1000.00	-	300.00
Bus Shelter Maint.	100.00	-	100.00	-	-
Clerk – Use of house	50.00	50.00	-	-	50.00
Training Clerk	100.00	-	-	-	100.00
Seat cleaning	200.00(e)	-	200.00	-	200.00
Village Sign Clng	100.00(f)	-	100.00	-	-
Contingencies	1700.00(g)	-	1700.00	-	2300.00
Allot Rent	-	360.00(h)	-	-	-
ACRE	25.00	-	25.00	-	25.00
Loc Govt Review	20.00	-	20.00	-	20.00
Cclerk 50% Tel Rent	50.00	18.51	31.49	-	100.00
Village Hall	5000.00	5000.00	-	-	5000.00
Car Scheme	50.00	-	50.00	-	50.00
Rec Cutting	1900.00	1380.00	-	-	2000.00
Trees	1500.00	740.00	760.00	-	500.00
Pav Maint.	50.00	-	-	50.00	50.00
New Play Equip	100.00	3326.55	-	-	-
Ditch Clearing	200.00	-	200.00	-	300.00
Hedge Cutting	300.00	-	300.00	-	300.00
Allot Key Refunds	-	18.00	-	-	-
Photocopying	-	64.19(I)	-	-	-
Bank Charges	-	27.65	-	-	-
VAT	-	1563.37(j)	-	-	-
Welches (Rec)	-	362.00(k)	-	-	-
Allocated for Rec But not passed over or Used	1425.00	-	-	1063.00	-
Parish Plan	-	-	-	-	500.00
Opening Up ditch	-	-	-	-	200.00
	<b>20770.00</b>	<b>18083.80</b>	<b>5565.49</b>	<b>1451.50</b>	<b>18245.00</b>

Notes:

- (a) includes £1200 allocated for recreation ground
- (b) Grant received of
- (c) Paid for from F/path grant
- (d) Includes 200 last year and 800 allocated year before
- (e) Includes amount allocated year before and carried forward
- (f) “ “ “
- (g) allocated year before and carried forward
- (h) paid for with allotment rents
- (i) Is included in Petty Cash amount proposed
- (j) Will be refunded
- (k) Offset with allocation for Recreation Ground

It is proposed that Clerk's salary be 364 hours x 7.62p

In bank 31/12/04	10599.64	Receipts 31/12/04	28388.39
Less uncashed cheques(1)	295.05	payments 31/12/04	18083.80
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	10304.59		10304.59

Balance at 31/12/04	10304.59
Less still to pay	5565.49
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	4739.10
Less still to pay possibly	1451.50
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	3287.60
plus VAT refund	1562.37
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	4849.97
less Footpath grant	260.00
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Possible balance 31.3. 05	4589.97
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Uncashed cheques: (1)	6.00
	164.50
	124.55
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	295.05

RECEIPTS TO 31.12.04

Precept	18000.00
Footpath Grant	260.00
Allotment Rent	463.00
Play Equip Grant	2000.00
Recycling	308.79
Verge Grant	425.10
Interest	141.29
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	21598.18
plus carried forward	6790.21
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	28388.39

It was proposed by Mr Kinsey and seconded by Dr Connolley that the precept for 2005/06 be for £18,500. This was agreed.