

## 2COTON PARISH COUNCIL ACCOUNTS

As At March 31<sup>st</sup> 2006

|                      | <b>Budget<br/>2005/06</b> | <b>Paid to<br/>date</b> |
|----------------------|---------------------------|-------------------------|
| Clerk's Salary       | 2775.00                   | 2536.50                 |
| Church Green Cut     | 450.00                    | 630.00                  |
| Audit                | 325.00                    | 195.00                  |
| Insurance            | 1300.00                   | 1393.43                 |
| CALC Subs            | 200.00                    | 187.69                  |
| Play Equip Maint     | 200.00                    | 124.00                  |
| Petty Cash           | 500.00                    | -                       |
| Community News       | 500.00                    | 500.00                  |
| Verges               | 200.00                    | 330.00                  |
| Allots Mainten.      | 100.00                    | 80.00                   |
| Footpaths            | -                         | 170.00                  |
| W.I. Hire            | 200.00                    | 299.25                  |
| Noticeboard          | 300.00                    | -                       |
| Bus Shelter Maint.   | -                         | 60.00                   |
| Clerk – Use of house | 50.00                     | 50.00                   |
| Training Clerk       | 100.00                    | 260.00(a)               |
| Seat cleaning        | 200.00                    | 7.99                    |
| Village Sign Clnng   | -                         | 28.39                   |
| Contingencies        | 2300.00                   | -                       |
| Allot Rent           | -                         | 360.00                  |
| ACRE                 | 25.00                     | 25.00                   |
| Loc Govt Review      | 20.00                     | 27.00                   |
| Clerk 50% Tel Rent   | 100.00                    | 92.50                   |
| Village Hall         | 5000.00                   | 5000.00                 |
| Car Scheme           | 50.00                     | -                       |
| Rec Cutting          | 2000.00                   | 1770.00                 |
| Trees                | 500.00                    | 870.00                  |
| Pav Maint.           | 50.00                     | 12.17                   |
| Ditch Clearing       | 300.00                    | 360.00                  |
| Hedge Cutting        | 300.00                    |                         |
| Bank Charges         | -                         | 30.13                   |
| VAT                  | -                         | 13,310.37               |
| Parish Plan          | 500.00                    | 20.00                   |
| Opening Up ditch     | 200.00                    | 90.00                   |
| Cambridge Water Co   |                           | 42.25(b)                |
| New Allotment keys   | -                         | 56.40                   |
| Skip                 | -                         | 75.00                   |
| Ivett & Reed         | -                         | 225.00                  |
| Powergen             |                           | 100.90(b)               |
| CALC Training        |                           | 60.00                   |
| Pavilion             |                           | 71,426.73               |
| Firework donation    |                           | 100.00                  |
| Photocopying         |                           | 115.85                  |
|                      | 18245.00                  | 101,020.55              |

RECEIPTS AS AT 31<sup>st</sup> March 2006

|            |                                   |                          |
|------------|-----------------------------------|--------------------------|
| Receipts – | B/Fwd Apr 1 <sup>st</sup> 2005    | 10,790.16                |
|            | Precept                           | 18,500.00                |
|            | NALC Clerk's Bursary              | 142.50                   |
|            | Footpath Grant                    | 805.00                   |
|            | S. Mitchell Mower                 | 150.00                   |
|            | Allotment keys                    | 12.00                    |
|            | Allotment rent                    | 409.55                   |
|            | Recycling                         | 336.78                   |
|            | Donation for name on war memorial | 150.00                   |
|            | Interest                          | 337.48                   |
|            | VAT Refund                        | 5,435.92                 |
|            | EDF Elec Stay                     | 15.58                    |
|            | Elec Refund(clubs)                | 69.72                    |
|            | From Rec A/C for pavilion         | 20,052.63                |
|            | SCDC grant                        | 36,000.00                |
|            | R. Chandler loan                  | 10,000.00                |
|            | Verge grant from CC               | 433.18                   |
|            | Pav Donation Wm Connolley         | 500.00                   |
|            | Donation from Comb. F.C.          | 30.00(for pavilion)      |
|            | Donation from Clubs               | 2,500.00(for pavilion)   |
|            | Cheques written off (book only)   | 16.00                    |
|            | Cricket Club Rec Licence Fee      | 75.00( to go to Rec A/c) |
|            |                                   | -----                    |
|            |                                   | 106,761.50               |
|            |                                   | -----                    |

Bank Reconciliation March 31<sup>st</sup> 2006

|          |            |                         |           |
|----------|------------|-------------------------|-----------|
| Receipts | 106,761.50 | In bank                 | 4,182.89  |
| Payments | 101,020.55 |                         | 12,541.34 |
|          | -----      |                         | -----     |
|          | 14,670.68  |                         | 16,724.23 |
|          |            | Less uncashed cheques   | 11,778.55 |
|          |            |                         | -----     |
|          |            |                         | 4,945.68  |
|          |            | plus deposits not shown | 9,725.00  |
|          | -----      |                         | -----     |
|          | 14,670.68  |                         | 14,670.68 |

Uncashed cheques

6.00  
10.00  
11,750.00

Deposits not shown

9,695.00  
30.00

12.58  
16.00

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11,778.58

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9725.00