

DALTON-LE-DALE PARISH COUNCIL

STATEMENT OF ACCOUNTS for the Year Ending 31st March 2009

Presented to the Parish Council Meeting on Thursday, 7th May 2009

INCOME	£	EXPENDITURE	
Balance at 1st April 2008	27,775.25	Chairmans Allowance	500.00
BRT Interest	5.10	Approved Duty Expenses	80.98
Precept	11,977.00	Clerks Salary	5,250.20
Mortgage Loan 2005 Interest	53.81	Newsletter	120.00
Treasury Deposit Interest (Barclays)	1,001.42	Playground Rent	45.00
HMRC VAT Refund (2007/2008)	415.30	Playground Reps, Inspection and rent	198.06
QPS (Bursary)	750.00	Annual Insurance Premium	611.21
Income 2008/2009	14,202.63	Printing	304.62
		Stationery & Office Expenses	319.76
		Audit Charges	218.63
		Maintenance of Planters	1,245.16
		Dog Bin Servicing	0.00
		Donations (Section 137)	285.00
		Membership Fees/Subscriptions	377.33
		Bank Charges	8.00
		CiLCA & Training	150.00
		Hall Hire for meetings	327.00
		Website Expenditure	52.25
		Notice Boards	190.40
		Sponsorship	60.00
		Conferences	147.20
		Miscellaneous	386.80
		Verge Project	3,035.13
		Total Expenditure	13,912.73
		Balances at 31st March 2009	28,065.15
 Total Income 2008/2009	41,977.88		41,977.88

Signed

Clerk to the Council and
Responsible Financial Officer
7th May 2009