

**DALTON-LE-DALE PARISH COUNCIL**

**STATEMENT OF ACCOUNTS for the Year Ending 31st March 2010**

**Presented to the Parish Council Meeting on Thursday 13th May 2010**

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	
<b>Balances at 31st March 2009</b>	<b>28,065.15</b>	Chairmans Allowance	500.00
Precept	12,280.00	Approved Duty Expenses	667.00
Treasury Deposit Interest (Barclays)	86.01	Clerks Salary	5,482.25
HMRC VAT Refund (2007/2008)	712.18	Newsletter	140.00
Base Rate Tracker Interest	0.45	Playground Rent	45.00
Civic Ball Ticket Donation	25.00	Playground Reps, Inspection and works	453.98
<b>Income 2008/2009</b>	<b>13,103.64</b>	Annual Insurance Premium	672.52
		Printing	440.50
		Stationery & Office Expenses	285.24
		Audit Charges	215.25
		Maintenance of Planters	1,571.82
		Dog Bin Servicing	1,596.14
		Donations (Section 137)	470.00
		Membership Fees/Subscriptions	375.32
		Bank Charges	0.26
		CiLCA & Training	190.00
		Hall Hire for meetings	0.00
		Website Expenditure	28.74
		Notice Boards	89.69
		Sponsorship	250.00
		Conferences	0.00
		Miscellaneous	462.82
		Environmental Works	5,451.31
		<b>Total Expenditure</b>	<b>19,387.84</b>
		<b>Balances at 31st March 2010</b>	<b>21,780.95</b>
 <b>Total Income 2009/2010</b>	 <b><u>41,168.79</u></b>		 <b><u>41,168.79</u></b>

Signed

Clerk to the Council and  
Responsible Financial Officer  
13th May 2010