

Steeton-with-Eastburn Parish Council
Cash Flow Statement
Year ended 31 March 2010

2008/9		2009/10
	Balances brought forward	
£1,603.86	Community Account	£1,504.81
£31,687.30	Business Base Rate Tracker Account	£53,687.06
£800.17	Government bonds	
<u>£34,091.33</u>		<u>£55,191.87</u>
	Income received	
£17.40	Wayleave - Yorkshire Electricity	£17.86
£35.00	3.5% War Stock	£35.00
£999.76	Bank interest - business premium account	£32.09
£22,861.00	Precept	£23,660.00
	Grants received	
£10,000.00	Ward Investment Fund	£10,000.00
£7,000.00	Keighley Area Committee	£1,500.00
	WREN	£39,921.78
	Yorventure	£16,018.60
	Playbuilder	£65,000.00
£811.84	VAT repayment	£1,829.86
	Sundry income	
£0.05	Rent - football field	£0.05
£95.00	Bowling Green	£95.00
£92.94	Silsden Town Council-Transport Group Costs	
	Supply of documents	£4.35
<u>£41,912.99</u>		<u>£158,114.59</u>
<u><u>£76,004.32</u></u>		<u><u>£213,306.46</u></u>
	Expenditure	
£7,775.56	Wages (Including Employers National Insurance)	£8,388.26
£668.00	Subscriptions	£763.00
£667.13	Insurance	£593.74
£185.00	Audit Fee	£335.00
£180.00	Room Hire	£195.00
£131.22	Photocopying	£63.44
£141.83	Postage	£108.17
£329.44	Stationery	£1,517.56
£1,097.58	Website/Newsletter	£1,244.95
£69.60	Youth Issues	£3,150.00
£163.61	Telephone	£168.36
£601.50	Bowling Green	£116.98
£350.55	Training	£266.40
£25.00	S137	£25.00
£1,445.00	Repairs/Cleaning and Maintenance open spaces	£2,822.00
£677.92	Miscellaneous Provision	£777.01
£31.06	Chairman's allowance	£47.77
£3,858.14	Parish Plan	£1,015.00
	Gardens	£895.00
£800.17	War Bonds accounted in Fixed assets	
	Flood risk assessment	£400.00
£514.14	Recoverable VAT	£17,931.30
£1,100.00	Eastburn Playing Field	£105,557.39
	Transport	£10,352.38
<u>£20,812.45</u>		<u>£156,733.71</u>
	Balances Carried Forward	
£1,504.81	Community Account	£16,353.60
£53,687.06	Business Base Rate Tracker Account	£40,219.15
<u>£55,191.87</u>	Government War Bonds	<u>£56,572.75</u>
<u><u>£76,004.32</u></u>		<u><u>£213,306.46</u></u>