

Steeton-with-Eastburn Parish Council
Cash Flow Statement
Year ended 31 March 2011

2009/10		2010/11	
	Balances brought 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>		<u>£56,572.75</u>	
	Income received		
£17.86	Wayleave - Yorkshire Electricity	£18.40	
£35.00	3.5% War Stock	£35.00	
£32.09	Bank interest - business premium account	£21.55	
£23,660.00	Precept	£25,246.00	
	Grants received		
£10,000.00	Ward Investment Fund	£0.00	
£1,500.00	Keighley Area Committee	£2,000.00	
£39,921.78	WREN	£10,056.70	
£16,018.60	Yorventure	£8,543.40	
£65,000.00	Playbuilder	£150.00	
	Bradford Council	£709.55	
	Proceeds from sale of land	£110,000.00	
	Eastburn Playing Fields Assoc.	£7,953.48	
£1,829.86	VAT repayment	£26,793.25	
	Sundry income		
£0.05	Rent - football field	£0.05	
£95.00	Bowling Green	£100.00	
	Silsden Town Council-Transport Group Costs	£64.99	
£4.35	Supply of documents	£0.00	
	Sponsorship	£100.00	
<u>£158,114.59</u>		<u>£191,792.37</u>	
<u><u>£213,306.46</u></u>		<u><u>£248,365.12</u></u>	
	Expenditure		
£8,388.26	Wages (Including Employers National Insurance)	£9,997.41	
£763.00	Subscriptions	£956.00	
£593.74	Insurance	£816.40	
£335.00	Audit Fee	£600.00	
£195.00	Room Hire	£210.00	
£63.44	Photocopying	£56.92	
£108.17	Postage	£142.25	
£1,517.56	Stationery	£1,019.25	
£1,244.95	Website/Newsletter	£1,600.78	
£3,150.00	Youth Issues	£2,500.00	
£168.36	Telephone	£158.42	
£116.98	Bowling Green	£97.00	
£266.40	Training/Travel expenses	£590.30	
£25.00	S137	£25.00	
£2,822.00	Repairs/Cleaning and Maintenance open spaces	£2,778.63	
£777.01	Miscellaneous Provision	£947.61	
£47.77	Chairman's allowance	£38.19	
£1,015.00	Parish Plan	£3,070.78	
£895.00	Gardens	£0.00	
	Professional fees, sale of land	£7,399.04	
£400.00	Flood risk assessment	£0.00	
£17,931.30	Recoverable VAT	£12,102.35	
£105,557.39	Play provision	£57,270.27	
	Community Hub	£2,485.00	
£10,352.38	Transport	£147.96	
	Environmental projects	£1,500.00	
<u>£156,733.71</u>		<u>£106,509.56</u>	
	Balances Carried Forward		
£16,353.60	Community Account	£1,614.86	
£40,219.15	Business Base Rate Tracker Account	£40,240.70	
	Barclays Fixed Rate 9 month bond	£100,000.00	
<u>£56,572.75</u>		<u>£141,855.56</u>	
<u><u>£213,306.46</u></u>		<u><u>£248,365.12</u></u>	
		Outstanding VAT Claim:	£1,926.35
		Balances carried forward represent:	
		Play provision	£10,720.00
		Community Hub	£105,600.00
		Youth Provision	£4,500.00
		Parish Plan Implementation	£2,000.00
		Reserves	£21,000.00