

Steeton-with-Eastburn Parish Council
Cash Flow Statement
Year ended 31 March 2006

2005		2006	2006
	Balances brought forward		
150.52	Community Account		1136.35
5198.19	Business Base Rate Tracker Account		11373.74
528.84	Government bonds		528.84
<u>5877.55</u>			<u>13038.93</u>
	Income received		
13.09	Wayleave - Yorkshire Electricity	29.45	
35.00	3.5% War Stock	35.00	
	Bank interest - community account		
175.55	Bank interest - business premium account	422.19	
	Grants received		
16200.00	Bradford Council	15960.00	
250.00	Community Chest		
	Keighley Area Committee	500.00	
	Craven Trust	500.00	
	Donations for new play equipment		
	Steeton Methodist Youth Club	877.00	
	Eastburn Playing Fields Association	376.28	
	Eldon Technology	525.00	
72.61	VAT repayment	424.61	
	Sundry income	2.00	
0.05	Rent - football field	0.05	
118.07	Bowling Green	129.87	
20.00	Hire of Bowling Pavilion	200.00	
<u>16884.37</u>			<u>19981.45</u>
<u>22761.92</u>			<u>33020.38</u>
	Expenditure		
3427.92	Wages	5321.64	
584.00	Subscriptions	576.00	
497.26	Insurance	537.09	
250.00	Audit Fee	196.00	
160.00	Room Hire	150.00	
181.20	Photocopying	236.35	
129.72	Postage	123.10	
153.11	Stationery	218.06	
	Website/Newsletter	494.00	
20.00	Wreath	20.00	
195.00	Christmas Lights/Trees	315.06	
31.99	Telephone	31.71	
176.25	Boundary Stone Grant		
118.07	Bowling Green	129.87	
85.28	Training	40.00	
205.80	Advertisement		
	Repairs	350.00	
16.10	Flowers		
20.00	Donation-Cllr Emmott	30.00	
1000.00	Play Equipment for Friends of Steeton School		
110.00	Millennium tree plaque		
10.25	Reference books	56.99	
1526.43	Noticeboards	65.00	
400.00	Grant - WY Police		
	Play area projects	9819.15	
	Other projects, e.g. litterbins, benches	1178.00	
424.61	Recoverable VAT	398.35	
<u>9722.99</u>			<u>20286.37</u>
	Balances Carried Forward		
1136.35	Community Account	409.24	
11373.74	Business Base Rate Tracker Account	11795.93	
528.84	Government bonds	528.84	
<u>13,038.93</u>			<u>12734.01</u>
<u>22,761.92</u>			<u>33020.38</u>