

Steeton-with-Eastburn Parish Council  
Cash Flow Statement  
Year ended 31 March 2007

2006		2007	2007
	<b>Balances brought forward</b>		
1136.35	Community Account		409.24
11373.74	Business Base Rate Tracker Account		11795.93
<u>528.84</u>	Government bonds		<u>528.84</u>
<u>13038.93</u>			<u>12,734.01</u>
	<b>Income received</b>		
29.45	Wayleave - Yorkshire Electricity	16.36	
35.00	3.5% War Stock	35.00	
	Bank interest - community account		
422.19	Bank interest - business premium account	617.76	
15960.00	Precept	20966.00	
	Grants received		
	Bradford Council	4867.00	
500.00	Keighley Area Committee	2000.00	
500.00	Craven Trust		
	Donations for new play equipment		
877.00	Steeton Methodist Youth Club	50.00	
376.28	Eastburn Playing Fields Association		
525.00	Eldon Technology		
424.61	VAT repayment	398.35	
2.00	Sundry income		
0.05	Rent - football field	0.05	
129.87	Bowling Green	138.96	
<u>200.00</u>	Hire of Bowling Pavilion		
<u>19981.38</u>			<u>29089.48</u>
<u>33020.38</u>			<u>41823.49</u>
	<b>Expenditure</b>		
5321.64	Wages	6142.70	
576.00	Subscriptions	622.00	
537.09	Insurance	606.08	
196.00	Audit Fee	120.00	
150.00	Room Hire	145.00	
236.35	Photocopying	208.52	
123.10	Postage	113.03	
218.06	Stationery	291.47	
494.00	Website/Newsletter	978.60	
20.00	Wreath		
315.06	Christmas Lights/Trees	447.20	
31.71	Telephone	217.82	
129.87	Bowling Green	138.96	
40.00	Training	78.80	
	S137	25.00	
350.00	Repairs		
30.00	Donation-Cllr Emmott		
56.99	Reference books		
65.00	Noticeboards		
9819.15	Play area projects		
1178.00	Other projects, e.g. litterbins, benches		
	Miscellaneous Provision	696.57	
	Chairman's allowance	30.00	
	Parish Plan	535.72	
	Legal Fees	603.00	
	Emergency tree work	915.00	
<u>398.35</u>	Recoverable VAT	347.65	
<u>20286.37</u>			<u>13263.12</u>
	<b>Balances Carried Forward</b>		
409.24	Community Account		7617.84
11795.93	Business Base Rate Tracker Account		20413.69
<u>528.84</u>	Government bonds		<u>528.84</u>
<u>12,734.01</u>			<u>28560.37</u>
<u>33,020.38</u>			<u>41823.49</u>