

Steeton-with-Eastburn Parish Council  
Cash Flow Statement  
Year ended 31 March 2008

2006/7		2007/8	
	<b>Balances brought forward</b>		
£409.24	Community Account	£7,617.84	
£11,795.93	Business Base Rate Tracker Account	£20,413.69	
£528.84	Government bonds	£528.84	
<u>£12,734.01</u>		<u>£28,560.37</u>	
	<b>Income received</b>		
£16.36	Wayleave - Yorkshire Electricity	£16.86	
£35.00	3.5% War Stock	£35.00	
	Bank interest - community account		
£617.76	Bank interest - business premium account	£1,273.61	
£20,966.00	Precept	£20,956.00	
	Grants received		
£4,867.00	Bradford Council		
£2,000.00	Keighley Area Committee		
	Donations for new play equipment		
£50.00	Steeton Methodist Youth Club		
£398.35	VAT repayment	£347.65	
	Sundry income		
£0.05	Rent - football field	£0.05	
£138.96	Bowling Green	£63.00	
	Silsden Town Council-Transport Group Costs	£140.27	
	Refund-Royal Mail	£22.42	
<u>£29,089.48</u>		<u>£22,854.86</u>	
	Revaluation of Government War Bonds	£271.33	
<u>£41,823.49</u>		<u>£51,686.56</u>	
	<b>Expenditure</b>		
£6,142.70	Wages	£6,695.00	
£622.00	Subscriptions	£641.00	
£606.08	Insurance	£634.24	
£120.00	Audit Fee	£285.00	
£145.00	Room Hire	£183.72	
£208.52	Photocopying	£87.65	
£113.03	Postage	£132.05	
£291.47	Stationery	£425.26	
£978.60	Website/Newsletter	£1,185.30	
£447.20	Christmas Lights/Trees		
£217.82	Telephone	£209.24	
£138.96	Bowling Green	£1,449.90	
£78.80	Training	£63.62	
£25.00	S137	£25.00	
	Repairs	£787.97	
£696.57	Miscellaneous Provision	£845.49	
£30.00	Chairman's allowance	£43.46	
£535.72	Parish Plan	£1,724.49	
£603.00	Legal Fees	£1,315.00	
£915.00	Emergency tree work		
£347.65	Recoverable VAT	£811.84	
	Eastburn Playing Field Association	£50.00	
<u>£13,263.12</u>		<u>£17,595.23</u>	
	<b>Balances Carried Forward</b>		
£7,617.84	Community Account	£1,603.86	
£20,413.69	Business Base Rate Tracker Account	£31,687.30	
£528.84	Government War Bonds	£800.17	
<u>£28,560.37</u>		<u>£34,091.33</u>	
<u>£41,823.49</u>		<u>£51,686.56</u>	
			<b>Balances carried forward represent:</b>
			Specific project funding unspent 2007/8
			£19,261.31
			Government War Bonds
			£800.17
			A/c Reserves
			<u>£14,029.85</u>
			<u>£34,091.33</u>