

Steeton-with-Eastburn Parish Council
Cash Flow Statement
Year ended 31 March 2009

2007/8		2008/9
	Balances brought forward	
£7,617.84	Community Account	£1,603.86
£20,413.69	Business Base Rate Tracker Account	£31,687.30
£528.84	Government bonds	£800.17
<u>£28,560.37</u>		<u>£34,091.33</u>
	Income received	
£16.86	Wayleave - Yorkshire Electricity	£17.40
£35.00	3.5% War Stock	£35.00
	Bank interest - community account	
£1,273.61	Bank interest - business premium account	£999.76
£20,956.00	Precept	£22,861.00
	Grants received	
	Bradford Council	£10,000.00
	Keighley Area Committee	£7,000.00
£347.65	VAT repayment	£811.84
	Sundry income	
£0.05	Rent - football field	£0.05
£63.00	Bowling Green	£95.00
£140.27	SilSDen Town Council-Transport Group Costs	£92.94
£22.42	Refund-Royal Mail	
<u>£22,854.86</u>		<u>£41,912.99</u>
	Revaluation of Government War Bonds	
£271.33		
<u>£51,686.56</u>		<u>£76,004.32</u>
	Expenditure	
£6,695.00	Wages (Including Employers National Insurance)	£7,775.56
£641.00	Subscriptions	£668.00
£634.24	Insurance	£667.13
£285.00	Audit Fee	£185.00
£183.72	Room Hire	£180.00
£87.65	Photocopying	£131.22
£132.05	Postage	£141.83
£425.26	Stationery	£329.44
£1,185.30	Website/Newsletter	£1,097.58
	Youth Issues	£69.60
£209.24	Telephone	£163.61
£1,449.90	Bowling Green	£601.50
£63.62	Training	£350.55
£25.00	S137	£25.00
£787.97	Repairs/Cleaning and Maintenance open spaces	£1,445.00
£845.49	Miscellaneous Provision	£677.92
£43.46	Chairman's allowance	£31.06
£1,724.49	Parish Plan	£3,858.14
£1,315.00	Legal Fees	
	War Bonds accounted in Fixed assets	£800.17
£811.84	Recoverable VAT	£514.14
£50.00	Eastburn Playing Field	£1,100.00
<u>£17,595.23</u>		<u>£20,812.45</u>
	Balances Carried Forward	
£1,603.86	Community Account	£1,504.81
£31,687.30	Business Base Rate Tracker Account	£53,687.06
£800.17	Government War Bonds	
<u>£34,091.33</u>		<u>£55,191.87</u>
<u>£51,686.56</u>		<u>£76,004.32</u>

Balances carried forward represent:

Play provision	£13,900.00
Transport	£10,500.00
Youth Provision	£3,600.00
Parish Plan Implementation	£6,500.00
Bowling Pavilion Disabled Toil	£3,800.00
Enhancement Rose Garden	£500.00
Cleaning/Maintenance	£1,000.00
Reserves (Approx)	£15,400.00