

**Aberford & District Parish Council**  
**Financial Accounts for year to 31 March 2011**

| <b>Income</b>                  | <b>£</b>        |
|--------------------------------|-----------------|
| City Council Precept           | 9000.00         |
| Bank Interest                  | 592.67          |
| Sale of Festival Tickets       | 1990.00         |
| Hanging Basket Sponsorship etc | 575.00          |
| Grant re Heritage Streetlights | 3250.00         |
| LCC re footpath repairs        | 1000.00         |
| VAT Refund                     | 1339.90         |
| <b>Total Income</b>            | <b>17747.57</b> |

| <b>Expenditure</b>   | <b>£</b>        |
|--|-----------------|
| Clerk's Salary   | 1942.32         |
| <b>Play Area Expenditure</b>                                   |                 |
| Play Area Safety Inspection                                    | 60.00           |
| Play Area Equipment Maintenance                                | 125.73          |
| <b>Bus Turnround Expenditure</b>                               |                 |
| DB Tree Services (tree removal at bus turnround)               | 200.00          |
| <b>Grants</b>  |                 |
| Neighbourhood Elders Team                                      | 250.00          |
| Grant to Aberford in Bloom                                     | 1000.00         |
| Grants to Globe Youth Group                                    | 1679.59         |
| <b>Audit Costs</b>   |                 |
| YLCA: Audit Costs  | 93.48           |
| Mazars: Parish Council Audit Costs                             | 158.62          |
| <b>Memberships</b>   |                 |
| Yorkshire Rural Community Council Membership 2010              | 35.00           |
| Leeds City Council Streetlights                                | 11716.78        |
| Norwich Union Insurance (re Public Liability etc)              | 1154.08         |
| New Noticeboard St Johns                                       | 818.24          |
| Aberford Methodist Church re hire of hall                      | 50.00           |
| Fees to Leeds City Council re Xmas Lights                      | 2059.94         |
| Fees to Leeds City Council re Hanging Baskets                  | 1000.00         |
| Leeds City Council re grit bins                                | 1542.74         |
| Speed Sign Maintenance Contract                                | 602.87          |
| Website Renewal Fees   | 35.11           |
| Tree Removal near ford   | 700.00          |
| Fence repair near ford   | 180.00          |
| Newsletter Production Costs                                    | 300.00          |
| Bush pruning near Royal Oak                                    | 130.00          |
| Seat painting  | 340.00          |
| Public Footpath repair   | 200.00          |
| Village Hall 4 X PACT meetings                                 | 75.00           |
| Reimbursement to Clerk re postages, telephone, stationery etc. | 322.70          |
| <b>Expenditure before Bank Charges</b>                         | <b>26772.20</b> |
| Bank Charges   | 67.94           |
| <b>Total Expenditure</b>                                       | <b>26840.14</b> |

| <b>Bank Summary</b>                                  | <b>£</b> | <b>£</b>         |
|--|----------|------------------|
| Bank Revenue Accounts: Balance Forward               | 27348.25 |                  |
| Bank Capital Account: Balance Forward (see footnote) | 78836.91 |                  |
| <b>Total Bank Balances forward 1 Apr 2010</b>        |          | <b>106185.16</b> |
| Add Income:  |          | 17747.57         |
| <b>Sub Total</b>                                     |          | <b>123932.73</b> |
| Deduct Expenditure                                   |          | 26840.14         |
| <b>Total Bank Balances forward 31 Mar 2011</b>       |          | <b>97092.59</b>  |
| comprising:  |          |                  |
| Bank Revenue Accounts: Balance Forward               | 18228.49 |                  |
| Bank Capital Account: Balance Forward                | 78864.10 |                  |
| <b>Total</b>   | 97092.59 |                  |

Footnote: The Capital Account balance represents income from the sale of assets (land) and is allocated for future capital projects. It is not available for "current" spend and cannot be used (for example) to offset the precept.