

Aberford & District Parish Council
Financial Accounts for year to 31 March 2008

Income	£
City Council Precept	8000.00
Bank Interest	3421.93
VAT Refund	741.96
Hanging Basket sponsorship	160.00
Badminton Club: Balance of donation re Notice Board	36.74
Unused Funds: Trough planting	20.51
Bank discrepancy re cheque	0.02
Total Income	12381.16

Expenditure	£
Clerk's Salary	1400.00
Reimbursement to Clerk re postages, telephone, stationery etc.	160.86
School PTA donation	75.00
Stone troughs	1175.00
Plants for troughs	60.00
YLCA Annual Membership	303.00
Allianz Cornhill Insurance (re Public Liability)	1110.81
Aberford Methodist Church re hire of hall	20.00
Pump Hill fencing	665.00
Leeds City Council re Hanging Baskets	939.06
Newsletter Print Costs	70.00
St Gemma's Hospice Audit Donation	10.00
Wetherby Town Council advert	15.00
Martin Clarkson re gardening costs	90.00
Mazars: Parish Council Audit Costs	470.00
Royal British Legion Poppy Appeal	19.00
Solicitors Costs re Aberford Horticultural Society	587.50
Total Expenditure	7170.23

Bank Summary	£	£
Bank Revenue Accounts: Balance Forward	33350.70	
Bank Capital Account: Balance Forward (see footnote)	75061.70	
Total Bank Balances forward 1 Apr 2007		108412.40
Add Income:		12381.16
Sub Total		120793.56
Deduct Expenditure		7170.23
Total Bank Balances forward 31 Mar 2008		113623.33
comprising:		
Bank Revenue Accounts: Balance Forward	36232.26	
Bank Capital Account: Balance Forward	77391.07	
Total	113623.33	

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.