

**Aberford & District Parish Council**  
**Financial Accounts for year to 31 March 2009**

<b>Income</b>	<b>£</b>
City Council Precept	8000.00
Bank Interest	2064.69
VAT Refund	1459.97
Hanging Basket sponsorship	240.00
M R Piper refund of funding for book	488.00
<b>Total Income</b>	<b>12252.66</b>

<b>Expenditure</b>	<b>£</b>
Clerk's Salary	1399.92
Reimbursement to Clerk re postages, telephone, stationery etc.	150.44
Website Maintenance	71.47
Aberford School (furniture)	2756.70
Aberford School (fencing)	1633.25
D B Tree Services (work on Pump Hill)	250.00
YLCA Annual Membership (2 years 2008 + 2009)	731.00
Yorkshire Local Councils training	35.25
Allianz Cornhill Insurance (re Public Liability)	1162.53
Aberford Methodist Church re hire of hall	24.00
Fencing repairs Pump Hill	20.00
Leeds City Council re Hanging Baskets	1045.00
Speed warning signs	7330.08
Production Costs book re Aberford school	488.00
St Gemma's Hospice Audit Donation	20.00
Tennis Courts clearance	176.25
Mazars: Parish Council Audit Costs	158.62
Wreath	19.00
<b>Total Expenditure</b>	<b>17471.51</b>

<b>Bank Summary</b>	<b>£</b>	<b>£</b>
Bank Revenue Accounts: Balance Forward	36232.26	
Bank Capital Account: Balance Forward (see footnote)	77391.07	
<b>Total Bank Balances forward 1 Apr 2008</b>		<b>113623.33</b>
Add Income:		12252.66
<b>Sub Total</b>		<b>125875.99</b>
Deduct Expenditure		17471.51
<b>Total Bank Balances forward 31 Mar 2009</b>		<b>108404.48</b>
comprising:		
Bank Revenue Accounts: Balance Forward	29967.75	
Bank Capital Account: Balance Forward	78809.73	
Cheque 221 presented 3/4/09 (YLCA 2009)	373.00	
<b>Total</b>	108404.48	

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.