

Aberford & District Parish Council
Financial Accounts for year to 31 March 2010

Income	£
City Council Precept	8000.00
Bank Interest	553.78
Sale of Festival Tickets	1880.00
VAT Refund	
Total Income	10433.78

Expenditure	£	£
Clerk's Salary		1400.00
Councillors Expenses		6.00
Yorkshire Local Councils Training Courses		75.00
Play Area Expenditure		
Play Area Safety Inspection	55.00	
Play Area Equipment Maintenance	388.70	
Play Area Fence Repairs	65.00	508.70
Pump Hill Expenditure		
New Fencing Pump Hill	3292.91	
Pruning bushes Pump Hill	100.00	3392.91
Bus Turnround Expenditure		
DB Tree Services (Work at bus turnround)	300.00	300.00
Grants		
Village Hall Grant	1000.00	
Church Grant re tree pruning	910.00	
Grant to Aberford in Bloom	1000.00	
Grants to Globe Youth Group	659.34	3569.34
Audit Costs		
YLCA: Audit Costs	84.00	
Mazars: Parish Council Audit Costs	178.25	262.25
Memberships		
YLCA Annual Membership 2010	433.00	
Yorkshire Rural Community Council Membership 2010	35.00	468.00
Norwich Union Insurance (re Public Liability etc)		1132.97
Aberford Methodist Church re hire of hall		39.00
Fees to Leeds City Council re Xmas Lights		115.00
Speed Sign Maintenance Contract		590.04
Website Renewal Fees		25.53
Vouchers re School Competition		70.00
Newsletter Production Costs		150.00
Reimbursement to Clerk re postages, telephone, stationery etc.		514.73
Expenditure before Bank Charges		12619.47
Bank Charges		33.63
Total Expenditure		12653.10

Bank Summary	£	£
Bank Revenue Accounts: Balance Forward	29594.75	
Bank Capital Account: Balance Forward (see footnote)	78809.73	
Total Bank Balances forward 1 Apr 2009		108404.48
Add Income:		10433.78
Sub Total		118838.26
Deduct Expenditure		12653.10
Total Bank Balances forward 31 Mar 2010		106185.16
comprising:		
Bank Revenue Accounts: Balance Forward	27348.25	
Bank Capital Account: Balance Forward	78836.91	
Total	106185.16	

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.