

## Windle Parish Council

### 11 APRIL 2006

#### Balance Sheet 2005/2006

| <u>2004/05</u>  | <u>RECEIPTS &amp; PAYMENTS BOOK</u> | <u>2005/06</u>  |
|-----------------|-------------------------------------|-----------------|
| £               |                                     | £               |
| 8246.99         | Balance @ 1 April 2005              | 10250.79        |
| <u>11758.29</u> | Income (see over)                   | <u>11901.79</u> |
| 20005.28        |                                     | 22152.58        |
| <u>9754.49</u>  | Expenditure (see over)              | <u>13278.29</u> |
| <u>10250.79</u> | <u>Balance @ 31 March 2006</u>      | <u>8874.29</u>  |

#### Bank Balances @ 31 March 2006

|                  |                              |                  |
|------------------|------------------------------|------------------|
| 548.93           | Current Account              | 218.18           |
| <u>9722.06</u>   | Plus Capital Reserve Account | <u>8738.35</u>   |
| 10270.99         |                              | 8956.53          |
| <u>20.20</u>     | Less Cheques not presented   | <u>82.24</u>     |
| <u>£10250.79</u> |                              | <u>£ 8874.29</u> |



L.J. Kilshaw

Clerk to the Council

SUMMARY

| <u>2004/05</u>   | <u>RECEIPTS</u>                         | <u>2005/06</u>   |
|------------------|---|------------------|
| <u>£</u>         |   | <u>£</u>         |
| 10500.00         | Precept                                 | 11000.00         |
| 220.08           | Interest                                | 166.29           |
| 0.00             | Refund                                  | 49.35            |
| 75.00            | Donations,Sponsorship etc.              | 0.00             |
| 590.71           | VAT                                     | 281.15           |
| 372.50           | Advertising                             | 405.00           |
| 0.00             | St.Helens Council – Matching<br>Funding | 0.00             |
| <u>0.00</u>      | Miscellaneous                           | <u>0.00</u>      |
| <u>£11758.29</u> |   | <u>£11901.79</u> |

PAYMENTS

|         |                            |         |
|---------|----------------------------|---------|
| 3431.74 | Salaries                   | 3358.01 |
| 169.75  | Post/Telephone/Broadband   | 310.06  |
| 153.72  | Printing / Stationery etc. | 149.93  |
| 0.00    | Bank Charges               | 3.25    |
| 178.00  | Room Hire                  | 198.00  |
| 699.06  | Fees/Insurance/Audit       | 716.69  |
| 399.71  | LAPTC/NALC                 | 424.17  |
| 250.00  | Grants/Donations           | 34.50   |

|               |  |               |
|---------------|--|---------------|
| 136.17        | Bleak Hill School-School Awards                                      | 127.66        |
| 135.60        | Bleak Hill School – New Shields                                      | 0.00          |
| 605.97        | Lynton Way Play Area Security  | 2463.06       |
| 0.00          | J.Malone Garden – Bulbs etc.   | 17.61         |
| 1300.00       | Ecclesfield Sports Facility  | 1300.00       |
| 60.00         | Purchase & Planting of Trees   | 0.00          |
|               | Purchase of Two Bird-Tables  | 42.56         |
| 386.80        | Christmas Tree Lighting etc.,  | 330.00        |
| 988.00        | Newsletter   | 888.00        |
| 205.00        | Garden Competition   | 195.00        |
| 15.00         | Engraving  | 26.50         |
| 358.82        | Hospitality  | 320.65        |
| 0.00          | Election Expenses  | 0.00          |
| 0.00          | Notice Board – Repairs   | 120.00        |
| 0.00          | {Purchase of Computer Equipment/<br>Broadband Installation/ Website} | 1394.31       |
| <u>281.15</u> | VAT  | <u>858.33</u> |

---

£9754.49

£13278.29

---



L.J.Kilshaw  
Clerk to the Council