

Bleadon Parish Council

Balance Sheet For the year ended 31 March 2005

| Year ended 31 March 2004 | | Year ended 31 March 2005 |
|-----------------------------|----------------------------|-----------------------------|
| | CURRENT ASSETS | |
| 28295 | Cash at Bank | 27368 |
| (0) | Debtors | 110 |
| 1005 | Prepayments | 500 |
| 897 | VAT to be claimed | 1468 |
| <hr/> | | <hr/> |
| 30197 | TOTAL ASSETS | 29445 |
| | CURRENT LIABILITIES | |
| | - Creditors | - |
| 8 | Receipts in advance | 8 |
| | - Accruals | - |
| 8 | | 8 |
| <hr/> | | <hr/> |
| 30189 | NET ASSETS | 29438 |
| | Represented by | |
| 1500 | Recreation | 1500 |
| 575 | Tree Planting | 575 |
| 250 | Legal Costs | 250 |
| 600 | Interpretation Board | 600 |
| 500 | Car Park | 500 |
| 3500 | Playground Improvements | - |
| 500 | Election Expenses | 500 |
| 5500 | Street Lights Fund | 4500 |
| 12300 | Wonderstone | 12300 |
| 4964 | General Fund at 31 March | 8713 |
| <hr/> | | <hr/> |
| 30189 | | 29438 |

The above statement represents fairly the financial position of the authority and reflects its income and expenditure during the year.

Signed:

Chairman

RFO

Bleadon Parish Council
Income & Expenditure
For the year ended 31 March 2005

| Year ended 31 March 2004 | | Year ended 31 March |
|-----------------------------|---------------------------------|------------------------|
| | INCOME | |
| 21430 | Precept | 27660 |
| 339 | Bank Interest | 625 |
| 406 | Rents | 275 |
| 785 | Advertising | 1100 |
| 126 | Grants | 141 |
| 20 | Other Income | 595 |
| <u>23106</u> | TOTAL INCOME | <u>30395</u> |
| | EXPENDITURE | |
| 3065 | General Maintenance | 3155 |
| 905 | Village Improvements | 8537 |
| 259 | Allotments | 218 |
| 14305 | Administration | 14952 |
| 3180 | Grants | 4000 |
| - | Other Expenditure | 285 |
| <u>21714</u> | TOTAL EXPENDITURE | <u>31146</u> |
| | GENERAL FUND | |
| 6073 | General Fund O/B | 4964 |
| 23106 | Total Income | 30395 |
| 29178 | Sub Total | 35359 |
| 21714 | Total Expenditure | 31146 |
| 7464 | Sub Total | 4213 |
| 2500 | Transfers to/from General Fund | (4500) |
| <u>4964</u> | General Fund at 31 March | <u>8713</u> |