

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
1	WALTON-IN-GORDANO PARISH COUNCIL INCOME & EXPENDITURE FOR THE YEAR 1ST APRIL 2005 - 31ST MARCH 2006 [PRECEPT = £2800]																					
2	BANK (run via deposit account)										EXPENSE ANALYSIS											
3	DATE	ITEM	CH	FOR	IN	OUT	BALANCE	Rec'd @ St		Clerk's	Hall	Public	Insur	Clrs	Subscr	Dona	Purch	Audit	TOTAL	of which		
4		Statement Balance @ 31.3.05		Including uncleared cheque 440			1,449.23			Fee	Hire	Light	ance	Exp	ptions	tions	ases			VAT =		
5	PRIOR YR	Walton Village Hall	440			5.50	1,443.73															
6		FUNDS BOUGHT FORWARD					1,443.73	74 / 94	BAL FORWARD													
7		Less Standing Bal on Current Acc					-50.00															
8		OPERATING OPENING BAL		Deposit Account			1,393.73															
9	PRIOR YR	Mrs C Dixon (@ 11/4/05)	441	Clrk Fee Jan-Mar 05 (£18 overpd)		275.00	1,118.73	74 / 94	£18 Not accounted for in prior yr	18.00												
10	11-Apr-05	Bank Interest			2.67		1,121.40	74														
11		Walton Village Hall	442	Hire of hall		8.25	1,113.15	74 / 94			8.25										8.25	
12		SWEB Energy	443	Cross Tree public light		5.20	1,107.95	75 / 95				5.20									5.20	0.25
13		Avon Local Councils Assoc	444	Subscription renewal		46.68	1,061.27	75 / 95							46.68						46.68	
14	11-Apr-05	North Somerset Council		Half year precept	1,400.00		2,461.27	74 / 94														
15	10-May-05	Bank interest			3.31		2,464.58	75														
16	23-May-05	Clir B Cannell	445	Expenses		34.50	2,430.08	76 / 96						34.50							34.50	
17		Allianz Cornhill	446	Insurance renewal		259.71	2,170.37	76 / 96					259.71								259.71	
18		CPRE	447	Membership renewal		25.00	2,145.37	76 / 96							25.00						25.00	
19		Walton Village Hall	448	Hire of hall		13.75	2,131.62	75 / 95			13.75										13.75	
20	10-Jun-05	Bank Interest			4.73		2,136.35															
21	11-Jul-05	Bank interest			3.97		2,140.32	77														
22		Mrs C Dixon	449	Clerk's Fee - Apr-Jun 05		275.00	1,865.32	77 / 97		275.00											275.00	
23		Walton Village Hall	450	Donation towards village wete		500.00	1,365.32	77 / 97								500.00					500.00	
24		SWEB Energy	451	Cross Tree public light		5.21	1,360.11	78 / 98				5.21									5.21	0.25
25	12-Jul-05	Walton Village Hall	452	Hire of Hall		27.50	1,332.61	80 / 100			27.50										27.50	
26		Filoris	453	Noticeboard for Walton Bay		612.06	720.55	80 / 100										612.06			612.06	91.16
27	10-Aug-05	Bank interest			3.20		723.75	78														
28	12-Sep-05	Bank Interest			2.31		726.06	79														
29	14-Sep-05	North Somerset Council		Half year precept	1,400.00		2,126.06	79 / 99														
30	10-Oct-05	Mrs C Dixon	454	Clerk's fee - Jul-Sep 05		275.00	1,851.06	80 / 100		275.00											275.00	
31		SWEB Energy	455	Cross Tree public light		5.21	1,845.85	81 / 101				5.21									5.21	0.25
32		Walton Village Hall	456	Hire of hall		5.50	1,840.35	80 / 100			5.50										5.50	
33	10-Oct-05	Bank Interest			3.50		1,843.85															
34	10-Nov-05	Bank Interest			3.20		1,847.05	81														
35	14-Nov-05	Mr Micheal Hollingsworth	457	Village Information Sheet		72.45	1,774.60	82 / 102									72.45				72.45	
36		Walton Village Hall	458	Hire of Hall		5.50	1,769.10	81 / 101			5.50										5.50	
37	12-Dec-05	Mazars	459	Audit fee		70.50	1,698.60	83 / 103										70.50			70.50	10.50
38		Walton Village Hall	460	Hire of Hall		5.50	1,693.10	82 / 102			5.50										5.50	
39	12-Dec-05	Bank Interest			3.04		1,696.14															
40	31-Dec-05	Mrs C Dixon	461	Clerks Fee - Oct-Dec 05		275.00	1,421.14	83 / 103		275.00											275.00	
41	9-Jan-06	Walton Village Hall	462	Hire of hall - 1.5 hrs		8.25	1,412.89	83 / 103			8.25										8.25	
42	9-Jan-06	EDF Energy	463	Cross Tree public light		5.23	1,407.66	83 / 103				5.23									5.23	0.25
43	10-Jan-06	Bank Interest			3.03		1,410.69	83														
44	10-Feb-06	Bank Interest			2.51		1,413.20	84														
45	13-Feb-06	Timberscape	464	Erect Walton Bay Notice Board		112.21	1,300.99	84 / 104									112.21				112.21	16.71
46	13-Feb-06	Walton Village Hall	465	Hire of Hall		8.25	1,292.74	84 / 104			8.25										8.25	
47	10-Mar-06	Bank Interest			2.05		1,294.79	85 / 105														
48	13-Mar-06	D Hill	466	Clerk's Fee Jan-Mar 06		275.00	1,019.79	85 / 105		275.00											275.00	
49	13-Mar-06	Walton Village Hall	467	Hire of hall		5.50	1,014.29				5.50										5.50	
50	31-Mar-06	Newsletter printing costs	468	Village Information Sheet		35.40	978.89											35.40			35.40	
51	31-Mar-06	EDF Energy	469	Cross Tree public light		5.23	973.66					5.23									5.23	
52					2,837.52	3,257.59				1,118.00	88.00	26.08	259.71	34.50	71.68	500.00	832.12	70.50		2,982.59	119.37	
53		Less Prior Year Expenses				-280.50																
54		EXPENSES IN YEAR				2,977.09				TOTAL EXPENSES	Clerk's	Hall	Public	Insur	Clrs	Subscr	Dona	Purch	Audit	TOTAL	of which	
55		Standing Balance on Current Account					50.00		Actual 2005/06	Fee	Hire	Light	ance	Exp	ptions	tions	ases				VAT =	
56		TOTAL FUNDS CARRIED FORWARD TO 2006/07					1,023.66		Budget 2005/06	1,100.00	90.00	30.00			25.00	506.30	725.00	58.75		2,535.05		
57		Amount of VAT is a one-off due to notice board purchase & erection (vat = £107.87)							Budget 2006/07	1,150.00	90.00	30.00	300.00	45.00	75.00	550.00	300.00	60.00		2,600.00		

WALTON-IN-GORDANO PARISH COUNCIL

SUMMARY OF INCOME & EXPENDITURE FOR THE YEAR 1ST APRIL 2005 - 31ST MARCH 2006

	2005/06	2004/05		2005/06	2004/05
INCOME & EXPENDITURE SUMMARY			EXPENDITURE		
Precept	2,800.00	1,800.00			
Interest	37.52	32.04		of which VAT =	of which VAT =
TOTAL INCOME	2,837.52	1,832.04	Prior Year Clerk's Fee	257.00	
			Clerk's Fee	1,118.00	1,060.00
Add Funds Bought Forward	1,443.73	1,567.35	Hall Hire	88.00	81.50
Deduct Clerk's Fees for Year (inc £18 overpayment)	-1,118.00		Public Light	26.08	19.62
Other Expenses Paid Out (inc prior year Clerk's Fee £257)	-2,139.59	-1,955.66	Insurance	259.71	207.21
	-1,813.86	-388.31	Councillor's Expenses	34.50	0.00
NET FUNDS CARRIED FORWARD TO NEXT YEAR	1,023.66	1,443.73	Subscriptions	71.68	69.52
			Donations	500.00	406.30
			Purchases	832.12	52.76
			Audit	70.50	58.75
				3,257.59	1,955.66
				119.37	9.69
BANK RECONCILIATION			High VAT due to one off notice board purchase & erection costs		
Deposit Account Balance @ 31st March	1,019.79	1,399.23	Clerk's Fee increased in line with NALCA recommendations		
Current Account Balance @ 31st March	50.00	50.00	Village Fete donation increased x £100 in line with budget		
Total Balances per Bank Statements @ 31st March	1,069.79	1,449.23	Purchases = Information Sheet - paid out in year - (£107.85)		
			Walton Bay notice board purchase & erection (£724.27)		
Less Unpresented Cheques @ 31st March	-5.50	-5.50	Actual Information Sheet costs were £72.71 last yr & £81.35 this yr		
	-35.40		Clerk's Fee is inclusive of Clerk's clerical expenses		
	-5.23		Approved by the Parish Council		
	-46.13	-5.50	Signed		(Chairman)
NET BALANCES @ 31st MARCH CARRIED FORWARD	1,023.66	1,443.73	Signed		(Clerk)
			Date		

2 notice boards written down at purchase - there are no assets therefore no asset register
THIS COUNCIL HANDLES NO CASH TRANSACTIONS & THERE IS NO CASH BOOK

WALTON-IN-GORDANO PARISH COUNCIL
SUMMARY OF INCOME & EXPENDITURE FOR THE YEAR 1ST APRIL 2005 - 31ST MARCH 2006

ANALYSIS OF COST DIFFERENCES BETWEEN 2004-05 & 2005-06

	2005-06	2004-05	Differences	
Clerk's Fee	1,118.00	1,060.00	58.00	£40 = 3% increase : £18 = overpayment in prior year - Audit note refers
Other Expenses				
Prior Year Clerk's Fee	257.00		257.00	Prior year item invoiced in April 2005
Hall Hire	88.00	81.50	6.50	Difference in hours hired
Public Light	26.08	19.62	6.46	£5.20 = prior year invoice
Insurance	259.71	207.21	52.50	Increase in insurance premium
Councillor's Expenses	34.50	0.00	34.50	Conference attendance by Cllr Cannell
Subscriptions	71.68	69.52	2.16	ALCA subscription increase
Donations	500.00	406.30	93.70	Increase in Fete donation of £100 - no neighbourhood watch donation
Purchases	832.12	52.76	779.36	Notice Board & late invoicing of prior year Information Sheet costs
Audit	70.50	58.75	11.75	Referral cost
	2,139.59	895.66	1,243.93	



Walton-in-Gordano Parish Council

Clerk: Donald M Hill:

12 St Clements Court, Hallam Road, Clevedon, Somerset BS21 7SQ

Tel: 01275 876171 Mobile: 07774 125578 E-mail: donaldhill@btinternet.com

15 September 2006

WALTON-IN-GORDANO PARISH COUNCIL AUDITED ANNUAL ACCOUNTS ***1st April 2005 to 31st March 2006***

Accounts for the financial year 2005-2006 have been audited and approved.

According to legal requirements sections 1-3 of the audit are posted on the notice board with this note and shall remain so posted for a period of 14 days.

Any person requiring a photocopy of the said accounts may obtain one by application to the Clerk at a cost of £2.00 per copy including postage.

DONALD M HILL

Clerk to The Council



Walton-in-Gordano Parish Council

Clerk: Donald M Hill:

12 St Clements Court, Hallam Road, Clevedon, Somerset BS21 7SQ

Tel: 01275 876171 Mobile: 07774 125578 E-mail: donaldhill@btinternet.com

13 June 2006

Mazars LLP
Regency House
3 Grosvenor Square
Southampton
Hants SO15 2BE

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Dear Mazars

Please find enclosed the annual return paperwork for this parish covering the financial year 2005 – 2006.

Yours sincerely

DONALD M HILL