

THRAPSTON TOWN COUNCIL ACCOUNTS

	INCOME	
2006/2007		2007/2008
115,500 Precept		127,000
1,335 Cemetery Fees		1,289
2,188 Rental		915
4,119 Grants		7,947
0 Section 106 monies		20,001
202 Sales		1,783
8,661 Interest at Bank		17,578
4,552 Plaza (to pay salaries)		7,994
136,557 Sub Total		184,507
25,547 Reclaimed VAT		16,435
162,104		200,942
PLAZA Account		
Rental		8,163
Other		550
Sub Total		8,713
Total Income		209,655

Expenditure

2006/2007	2007/2008
1,721 Adverts and publishing	1,245
982 Training & Conferences	1,000
4,135 General	7,511
781 Audit	1,520
197 Bank Charges	0
31,846 Staff Salaries & Pensions	35,596
282 Chairman's Fund	309
2,668 Council Rates	3,037
478 Water	698
462 Telephone & Fax	755
850 Gas	1,616
540 Electricity	717
342 Street Lights	462
3,596 General repairs	2,976
2,520 Tree work	258
1,108 Grass cutting	2,300
24,909 Groundsman	27,107
4,058 Insurance	5,398
2,200 General Grants	1,215
2,178 Travel Tokens	2,200
8,064 Section 137 Grants	9,754
0 New Fence	7,395
9,572 CCTV maintenance etc.	11,723
99,315 Meadow Lane Project	23,689
87,944 Purchase of Plaza	0
388 Furniture + Dog Bins	1,637
Christmas lights	14,208
Christmas lights for 2006	11,822
Firework display	2,000
Plaza Equipment	1,653
1506 Plaza utilities	1,522
4,505 Caretakers	4,923
297,147	186,246
24,772 VAT reclaimed	16,517
321,919 Total Expenditure	202,763
7,459 Plaza Maintenance	11,857
329,378 TOTAL EXPENDITURE	214,620

BANK RECONCILIATION

Year ending 31 March 2008

Thrapston Town Council:

Deposit Account:	01 April 2008	426,871.82
Current Account:	01 April 2008	35,517.83
Plaza Account:	01 April 2008	<u>2,306.56</u>

Sub Total **464,696.21**

Credits in transit:

Plaza:	<u>2,411.53</u>
	467,107.74

Less Unpresented cheques:

Plaza:	52	12.48
	89	100.00
	90	72.81
	92	106.65
	93	24.00
TTC	419	20.00
	420	20.00
	426	205.20
	447	106.93
	448	28.47
	449	100.19
	451	227.36
	452	45.20
	454	<u>2006.21</u>

3075.50

464,032.24

Bank Accounts total for 2006/7	468,996.89
Receipts for 2007/8	<u>209,655.50</u>
	678,652.39

Payments for 2007/8 **214,620.15**

464,032.24

464,032.24

Jgp/10/06/2008