

Cowling Parish Council  
Cash Flow Statement  
Year ended 31 March 2010

2009/10

**Balances brought forward**

Community Account	£17,159.53
Business Reserve Account	£1,128.31
Employee Pension Fund	£994.23
Dawson's Bequest Account	£192.49
Co-Op A/C	£50,000.00
	<u>£69,474.56</u>

**Income received**

Government Bond Dividends	£1.00	
Government Bond Dividends-Dawsons Bequest	£0.00	
Bank interest - Business Reserve Account	£1.90	
Bank interest - Employee Pension Fund	£0.50	
Bank Interest- Co-Op A/C	£757.88	
Precept	£50,000.00	6
Allotments	£152.00	
Newsletter	£110.00	
VAT repayment	£0.00	
Sundry income	£1,657.01	
Transfer from Dawsons Bequest Ac	£74.00	
	<u>£52,754.29</u>	

£122,228.85

**Expenditure**

Pension	£600.00	1
Salaries	£5,434.10	2
Expenses	£0.00	
Recreation ground	£5,454.48	3
Subscriptions	£476.00	
Donations	£3,020.83	4
Insurance	£1,314.56	
Audit	£1,168.08	
Stationery	£194.59	
Mileage Allowance	£0.00	
Street Lighting	£1,016.69	
Newsletter	£824.25	
Postage	£0.00	
Chairman's Allowance	£25.00	
Room Hire	£296.00	
Recoverable VAT	£1,140.64	
Rates and Utilities	£535.01	5
Repairs and Renewals	£1,603.32	
Miscellaneous	£486.93	
Section 137	£30.00	

£23,620.48

**Balances Carried Forward**

Community Account	£45,533.06
Business Reserve Account	£51,888.09
Employee Pension Fund	£994.73
Dawson's Bequest Account	£192.49
Co-Operative Account (closed)	£0.00

£98,608.37

£122,228.85

A Mallinson                      Clerk

**Notes**

- 1 Payment of pension fund to the previous clerk
- 2 Clerk not claimed full salary in financial year
- 3 Repair costs to walls has significantly increased and a new mowing contract is in place
- 4 Higher number of applicants being supported by the council
- 5 Re negotiated rates charge on recreational toilet and there by reducing costs
- 6 A precept increase to facilitate a contribution towards fit out costs when the new village hall is ready.