

WASDALE PARISH MEETING

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

WE STARTED THE YEAR (01.04.05) WITH:

CURRENT A/C HSBC GOSFORTH	£377.08	
DEPOSIT A/C HSBC GOSFORTH	<u>£1087.65</u>	£1464.73

DURING THE YEAR WE RECEIVED:

PRECEPT FROM COUNCIL TAX		£500.00
"VILLAGE OF THE YEAR":		
V.A.C. AWARD (CUMBRIA)	£170.00	
CALOR AWARD (N.ENGLAND)	<u>£500.00</u>	£670.00
COPELAND B.C. GRANTS:		
TOWARDS GRASSCUTTING	£95.00	
FOR "CUMBRIA IN BLOOM" ENTRY	<u>£100.00</u>	£195.00
BANK INTEREST		<u>£27.23</u>
		£1392.23
		<u>£2856.96</u>

DURING THE YEAR WE PAID OUT:

"CONCURRENT EXPENDITURE":

GRASSCUTTING	<u>£190.00</u>	£190.00
HALL FOR TWO MEETINGS	£50.00	
CORNHILL INSURANCE	£239.87	
CALC FEE / LC REVIEW	£36.50	
AUDIT FEE 2004-2005 A/Cs	£58.75	
CUMBRIA IN BLOOM	£5.00	
NOTICE BOARD REPAIR*	£63.45	
INK CARTRIDGES*	£19.15	
POSTAGE & DUPLICATING	<u>£46.00</u>	<u>£518.72</u>
		£708.72

SO WE ENDED THE YEAR (31.03.06) WITH:

CURRENT A/C HSBC GOSFORTH	£363.93	
DEPOSIT A/C HSBC GOSFORTH	<u>£1784.31</u>	<u>£2148.24</u>

SIGNED:

Loss Wraylor CHAIRMAN

G.D. Millidge RESPONSIBLE
FINANCIAL OFFICER

John Jones INTERNAL AUDITOR

ENDORSEMENT IS SOUGHT FOR CHAIRMAN'S APPROVAL OF 2005-2006
EMERGENCY EXPENDITURE: NOTICE BOARD REPAIR £63.45
INK CARTRIDGES £19.15

APPROVAL IS SOUGHT FOR 2006-2007 EXPENDITURE:

CALC FEE & LC REVIEW	£38.00	POST, DUPLIC, ETC.	£70.00
INSURANCE	£248.27	HIRE OF HALL TWICE	<u>£50.00</u>
GRASSCUTTING	£200.00		£670.02
AUDIT FEE	£58.75	PLUS EXPENDITURE WITHIN THE	
CUMBRIA IN BLOOM	£5.00	AMOUNTS OF GRANTS & AWARDS	