

Treeton Parish Council
Accounts for the Year Ended 31st March 2010

NOTES

Adjustments

There are no adjustment arising from mispostings.

Creditors and Accruals

The following need to be included, as expenditure was due in 2009/2010:

Legal & Audit Fees	Fee for 2009/2010		700.00
Burial - Maint/Water	Water		0.67
Burial - Grave Digging	March	620.00	
Burial - Grounds Maint	February/March	221.89	841.89
Heat, Light & Power	Electricity	49.05	
	Gas	552.86	
	Water	<u>5.50</u>	607.41
Total			2,149.97

Debtors

At 31st March 2010, the following amounts were due to the Council:

Reading Room Rental	- Rotherham MBC	114.00
Reading Room Rental	- Treeton Over 60's	28.00
Youth Club	- Rotherham MBC	192.00
VAT	H M Customs & Excise	10,498.28
Total		10,832.28

Prepayments

The following prepayments are required:

Insurance	2 Months to 31st May @ 1,299.00	217.09
Pest Control	6 Months @ 155.00	78.14
Payroll Maintenance	11Months 29 days @ 140.00	128.88
Alarm Maintenance	11 months @ 81.00	74.12
CCW Telephone	2 Months rental in adv	43.17
	Calls in arrear	4.15
Allotment Rental - RMF	5 months 28 days @ 25.00	24.07
Total		561.32

Stocks

At the 31st March the Council had a stock of Postage Stamps valued at £22.74