

GREAT AYTON PARISH COUNCIL – MEETING 15TH JUNE 2010

ACCOUNTS REPORT

Payments

<u>Supplier</u>	<u>Reason</u>	<u>Other data</u>	<u>Value £</u>
Community First	Insurance	Paid outside of Meeting	1,840.83
Community First	Fete Insurance		63.01
D. Ferguson	Allotment Deposit Refund		20.00
Signs of Saltford	6 Signs for Football Playing Fields		106.53
Farmway	Rat Killer for the Allotments		64.40
M A Beeforth	Audit		150.00
G. Ward & Sons	Altering hinges to Play Area gate		42.30
G. Ward & Sons	Work at Village Hall		348.98
Paul Suggitt	Maintenance at Waterfall Park		20.00
Ms. J. S. Cumbor	Phone Calls, Hi Viz Jackets, Sweets for Fete, Mileage to SLCC Courses and purchase of sweets for Fete		193.16
Richard Collins	Grave Digging x 1		80.00
E. Eves & Co. Ltd.	Petrol for Mower Tractor	Paid - Direct Debit	178.05
Sam Turner & Sons Ltd	Safety Wear and Wheel Tube		34.62
Gazette Media Co.	Fete Leaflets Herald and Post		53.32
D Harrison Charity Account	Donation to Vintage Tractor Tour (will go to Prostate Cancer)		70.00
Royal Oak	Fete Lunch £199, Band Drinks £60.63		259.63
BE Johnson	Supply & Fit of Kitchen to Village Hall		4,475.58
TOTAL			8,000.41

Receipts

<u>Customer</u>	<u>Reason</u>	<u>Other data</u>	<u>Value £</u>
Mrs. D. Bailey	Garage Rent		10.00
Mrs. A. Taylor	Flower Tub Sponsorship		40.00
Jennifer Jayne, Joplings	Sponsorship of planting to Village Signs		50.00
Cemetery Receipts	Various		890.00
Fete Ground Rents	Stalls and Fairground rents, less WI tables (£15) and Flower Bouquets (£45)		242.00
Fete Collection			83.81
Workingmen's Club	Contribution to Band for Fete		175.00
TOTAL			1,490.81

Year End Accounts for 2009/2010

- Internal audit by Mike Beeforth complete
- Letter of confirmation received stating the internal control and record keeping continues to be of a high standard
- Mazars Annual Return duly signed and ready to forward to the Audit Commission