

**Milton Parish Council**  
**Accounts**  
**For the year ended 31 March 2006**

**Section 1 – THE STATEMENT OF ACCOUNTS**

**SIGNIFICANT VARIATION**

- Item 3**      **Total other receipts – increased from £25,737 to £28,919**  
Increase in Community Care fees and grants, debtor of £1515 insurance claim (see item 7 below), offset by drop in recycling credits and interest.
- Item 4**      **Staff Costs - increased from £23,140 to £24,991**  
New terms and conditions for the clerk resulted in an increase in salary.  
Mobile warden's hours and salary scale upgraded.
- Item 7**      **Balances carried forward – reduced from £156,211 to £135,543**  
Due to expenditure of:  
£26,337 on new Parish Council office  
£1,515 demolition of burnt youth building  
£1,695 on tree work  
and increased expenditure of:  
£3,200 on a new zebra crossing (still awaiting final invoice from County Council)  
£3,000 grant to Milton Community Centre  
and reduced expenditure of:  
£7,823 on play equipment  
£4,949 on youth.
- Item 8**      **Total cash & investments**  
The figures in item 8 differ from those in item 7 because the accounts are operated on an "income and expenditure" basis not a cash basis.
- Item 10**     **Total Borrowings - NIL**  
Final payment to PWLB made in October 2005.

Jim Daniels, RFO  
19<sup>th</sup> May 2006