

Milton Parish Council
Accounts
For the year ended 31 March 2009

Section 1 – THE STATEMENT OF ACCOUNTS

SIGNIFICANT VARIATIONS

- Item 3** **Total other receipts – reduced from £34,857 to £24,901**
Reduction in interest received. One-off grant received in 2007.
- Item 4** **Staff Costs - increased from £30,175 to £33,296**
Council employed an assistant clerk starting in January 2009.
- Item 7** **Balances carried forward – increased from £168,064 to £185,085**
Income **£17,021** more than expenditure. Council's Policy is to build up reserves for a grant towards Milton Community Centre improvements and new sports facilities.
- Item 8** **Total cash & short term 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 9** **Total fixed assets and long term assets**
Total valuation reduced as the youth shelter £10,000 has been removed.

Jim Daniels, RFO
27 April 09