

Milton Parish Council
Accounts
For the year ended 31 March 2010
Supporting Statement

ASSETS

At 31 March 2010 the following bank balances were:

	£
Business Fund Deposit	207,390
Cambridge BS	1
Community Direct	11,931
Minibus	<u>9,251</u>
Total Bank Accounts	<u>228,573</u>

DEBTORS

	£
Hire fees minibus	199
Interest accrued	262
MCC - electricity car park	119
Milton O Bowls club (bowls green surrounds)	500
Marshalls	24
Community care fees	104
Sundry	15
VAT Recoverable	<u>2627</u>
TOTAL	<u>3,850</u>

RESERVES

At 31 March 2010 Council had specific reserves of:

	£
○ Capital Projects Fund	162,000
○ Trees Fund	5,808
○ Minibus Fund	9,251
○ Millennium/History Fund	203
○ Milton Youth Centre Equipment Fund	6,286
○ General reserve	<u>20,879</u>
○ Total	<u>204,427</u>

FUTURE COMMITMENTS

The Parish Council has allocated £40,000 towards the provision of new sports facilities and has agreed to provide a Grant of up to £70,000 towards the refurbishment of the Community Centre.

RFO

10 May 2010