

**Milton Parish Council**  
**Accounts**  
**For the year ended 31 March 2007**

**Section 1 – THE STATEMENT OF ACCOUNTS**

**SIGNIFICANT VARIATIONS**

- Item 3**      **Total other receipts – increased from £28,919 to £140,038**  
Insurance claim **£21,335** received;    **£96,625** grants towards new youth building received.
- Item 4**      **Staff Costs - increased from £24,991 to £25,218**  
The increase was minimal as Council had no youth workers to pay during 2006-07 - the youth building had been burnt down.
- Item 6**      **Total other payments – increased from £87,381 to £195,326**  
The major expenditure of **£105,100** (= expenditure less insurance claim) has been spent on the new youth building; youth payments have increased from **£3,474** to **£6,706** (includes grants to Colts football and junior netball and refurbishment of the new youth building); highways spending (litter picking/cleaning bus shelters etc) has reduced from **£6,450** to **£3,898** (in 2005-06 **£3,200** was put in the budget for a zebra crossing); capital money spent on the office reduced from **£26,337** to **£7,261**; loan repayment of **£17,215** in 2005-06 has ceased.
- Item 7**      **Balances carried forward – increased from £135,543 to £139,037**  
Income **£3,494** more than expenditure.
- 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.

Jim Daniels, RFO  
15 May 07