

**WALBERSWICK PARISH COUNCIL - RECEIPTS AND PAYMENTS
YEAR ENDING 31 MARCH 2010**

<u>31st March 2009</u>	<u>RECEIPTS</u>	<u>31st March 2010</u>
£ 9,733.76	Opening balance	£ 9,423.56
£ 7,290.00	Precept	£ 7,590.00
£ 1,113.07	VAT	£ 799.15
£ 205.00	Allotments	£ 205.00
£ 174.33	Bank Interest	£ 4.72
£ 22.99	Other rents	£ 23.23
£ 50.00	Community Benefit Fund	£ 500.00
£ 5,360.75	Grants	£ 1,700.00
£ 0.00	Donations	£ 3,400.00
£ 256.38	Other Income	£ 145.58
£ 14,472.52		£ 14,367.68
	<u>PAYMENTS</u>	
£ 1,127.65	Administration	£ 1,342.59
£ 4,609.27	Salaries	£ 5,922.82
£ 17.81	Community Benefit Fund	
£ 0.00	Clerks Gratuity (on Mrs Hunt's Retirement)	£ 2,088.00
£ 245.00	Section 137/Donations	£ 100.00
£ 842.71	Insurance	£ 998.86
£ 0.00	Allotments	£ 0.00
£ 292.00	Travelling/Courses/Allowances	£ 869.80
£ 169.50	Subscriptions	£ 206.50
£ 6,280.95	Village Facilities	£ 7,470.17
£ 1,197.83	VAT paid	£ 1,186.07
£ 14,782.72		£ 20,184.81
	<u>RECEIPTS AND PAYMENTS SUMMARY</u>	
£ 9,733.76	Balance b/fwd at 1st April 2009	£ 9,423.56
£ 14,472.52	Add Total receipts	£ 14,367.68
£ (14,782.72)	Less Total payments	£ (20,184.81)
£ 9,423.56	Balance c/fwd at 31st March 2009	£ 3,606.43
	These funds are represented by:	
£ 496.44	Current Account @ 31.03.10	£ 2,347.16
£ 4,510.46	Business Reserve Account @ 31.03.10	£ 1,123.21
£ 2,181.21	Community Benefit Fund A/C @ 09.03.10	£ 2,132.46
£ 2,266.65	Clerk's Gratuity Account @ 09.03.10	£ 179.10
	Outstanding Payments @ 31.03.10	£ 0.00
	Income banked after 31.03.10	£ 0.00
	Outstanding VAT reclaim to come in	£ 0.00
£ (31.20)	Less uncleared cheques	£ (2,175.50)
£ 9,423.56		£ 3,606.43

These Accounts represent fairly the position of the authority as at 31st March 2010 and reflect its receipts and payments throughout the year

RECEIPTS AND PAYMENTS SUMMARY

YEAR ENDING
31st MARCH 2004

YEAR ENDING
31st MARCH 2005

£ 13,913.63	Balance brought forward at 1st April 2005	£ 13,049.96
£ 8,321.83	Add total receipts	£ 8,520.77
£ 9,185.50	Deduct total payments	£ (8,387.38)
£ 13,049.96	Balance carried forward at 31st March 2005	£ 13,183.35
Cumulative funds represented by:		
£ 256.29	Current Treasurers Account	£ 696.21
£ 8,321.99	Business Reserve Account	£ 8,334.63
£ 3,433.77	Community Benefit Fund	£ 3,554.95
£ 1,037.91	Clerk's Gratuity Fund	£ 1,059.26
		£ 13,645.05
	Unrepresented cheque Chq no:485	£ (424.83)
	Unrepresented cheque Chq No: 486	£ (50.00)
	Unrepresented credit Lloyds Bank	£ 13.13
£ 13,049.96		£ 13,183.35
Reserves in Business Account include:		
£ 321.00	Election expenses	£ 421.00
£ 500.00	Computer/photocopier maintenance	£ 500.00
£ 475.00	Pavilion floor repairs	£ 600.00
£ 552.00	Repairs to p play equipment	£ 652.00
£ 476.00	New office equipment fund	£ 776.00
£ 600.00	Resurfacing play areas	£ 572.00
£ 1,000.00	Village Green Repairs	£ 937.00
£ 500.00	Stocks Green Repairs	£ 360.00
£ 500.00	Footpath Repairs	£ 500.00
£ 4,924.00		£ 5,318.00

<u>Year ending</u> <u>31st March 2004</u>		<u>Year ending</u> <u>31st March 2005</u>	
	RECEIPTS		
6,945.00	Precept	6,945.00	
177.00	Allotment rents	160.00	
22.02	Other rents	25.00	
78.75	Insurance reimbursement	225.00	
71.94	Grasscutting reimbursement	75.00	
855.00	Grant from WCLCT	500.00	
50.00	Community Benefit	150.00	
-	Recycling	-	
15.00	Returned C course fee	10.00	
15.30	VAT	-	
290.76	Bank Interest	200.00	
<u>8,520.77</u>	TOTAL INCOME	<u>8,290.00</u>	
	PAYMENTS		
	ADMINISTRATION		
3,835.65	Clerk's salary	3,952.00	
292.56	Printing/stationery/post/telephon	280.00	
214.18	Travelling/Courses	275.00	
-	Clerk's gratuity paid		
100.00	Chairman's allowance	100.00	
120.00	Audit fees	120.00	
87.80	Village Hall - hire/electricity	200.00	
-	Computer/photocopier maintenar	100.00	
79.99	New office equipment		
765.04	Insurance	850.00	
208.50	Subscription	213.00	
-	Election expenses		
<u>5,703.72</u>		<u>6,090.00</u>	
	VILLAGE FACILITIES		
74.00	Play equipment Inspection	74.00	
1.00	Rent sports field	1.00	
361.55	Cutting greens	400.00	
1,582.65	Parish property repairs	1,500.00	
187.50	Allotments	125.00	
31.96	Utilities	50.00	
50.00	Xmas expenses	75.00	
-	Community Benefit	200.00	
395.00	DONATIONS / SECTION 137	400.00	
<u>8,387.38</u>	TOTAL EXPENDITURE	<u>8,915.00</u>	
£ 321.00	Election expenses	£ 421.00	
£ 500.00	Computer/photocopier maintenance	£ 500.00	
£ 475.00	Pavilion floor repairs	£ 600.00	
£ 552.00	Repairs to play equipment	£ 652.00	
£ 476.00	New office equipment fund	£ 776.00	
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<u>£ 4,924.00</u>		<u>£ 5,318.00</u>	