

West Auckland Parish Council

Payments & Receipts for the Year End 31 March 2009

Receipts

	£	£
Bank Balance as at 1 April 2008 B/D	£	20,365.88
Allotment Rents	£	2,264.00
Community Partnership Grant	£	802.00
Donation from WVDC for Community work	£	250.00
Donation towards Christmas lights	£	75.00
Reimbursed VAT	£	5,773.70
Interest Received	£	725.86
Precept WVDC	£	20,000.00
		<u>£ 50,256.44</u>

Payments

Allotments	£	1,027.63	
Christmas lights, tree, competition and hampers	£	1,517.31	
Christmas tree re-siting and groundwork required	£	320.31	
Electricity nPower Christmas lights 2005-2008 inc	£	1,305.38	
Bollards	£	752.24	
Broadband rental - SO	£	95.94	
Carnival Contribution	£	70.50	
Cemetery	£	376.56	
Clerk's Salary (Apr 08- Mar 09)	£	2,000.00	
Cr8tive Design - Printing Newsletters	£	433.35	
Donations to local organisations	£	300.00	
DCC - Improvement Scheme	£	15,000.00	
Distribution of quarterly newsletters	£	210.00	
Farmers' Markets	£	93.40	
Gift - engraved server	£	24.00	
Insurance	£	464.63	
Laptop & printer	£	654.72	
Internal/ HLB External Audit	£	424.88	
Ordnance Survey	£	64.33	
OSS Registering Village Greens Booklet	£	10.00	
Parish Room	£	422.84	
Groundwork - medals & refreshments	£	56.34	
Postage, printer inks & Stationery	£	269.97	
Solicitor's Fees	£	701.60	
Subscriptions	£	430.70	
Village Green Hanging baskets	£	184.00	
		<u>£ 27,210.63</u>	<u>£ 23,045.81</u>

Balance Sheet

	£	£
Current Assets:		
Cash at bank		
Represented by:-		
Deposit Bond	£	-
High Interest	£	14,170.71
General Fund	£	8,875.10
		<u>£ 23,045.81</u>

Fixed Assets

Christmas lights	£5,511.00	
Bollards	£750.00	
Seats	£5,320.00	
Printer	£193.00	
Notice Boards	£133.00	
Seat Plaques	£159.00	
Water holder	£25.00	
Laptop & printer	£500.00	

£12,591.00

Bank Reconciliation

Balance As Per Bank Statement Sheet 30/03/09	£23,045.81
Cash At Bank Per Accounts	£23,045.81

(For details of bank transactions see attached)