

MYDDLE AND BROUGHTON PARISH COUNCIL

RECEIPTS AND PAYMENTS
YEAR ENDING MARCH 31ST. 2010

2009

2010

RECEIPTS

£

£

14,875.00

136.06

40.00

£15,051.06

PRECEPT

INTEREST

MEMBERSHIP FEE

PAYMENT REFUND

14,875.00

4.23

52.50

-

£14,931.73

PAYMENTS

ADMINISTRATION

3,860.61

717.25

677.98

250.00

45.00

-

£5,550.84

SALARIES/TAX

CLERK'S EXPENSES

INSURANCE

OFFICE RENT

BANK CHARGE

PHOTOCOPYING

WEB SITE

3,920.79

726.59

720.60

270.00

.29

48.99

976.00

£6,663.26

STREET LIGHTING

252.70

918.00

£1,170.70

SUPPLIES

MAINTENANCE

252.25

1,020.20

£1,272.45

LAND AND BUILDINGS

1,092.50

95.00

350.00

550.00

GRASS CUTTING

PLAY EQUIPMENT

RENT

TREE MAINTENANCE

1,689.00

358.00

150.00

1,130.00

<u>£2,087.50</u>		<u>£3,327.00</u>
4,600.00	GRANTS	4,500.00
500.00	SECTION 137	500.00
393.20	SUBSCRIPTIONS	450.51
275.00	AUDIT	275.00
<u>£5,768.20</u>		<u>£5,725.51</u>
<u>£14,577.24</u>	<u>TOTAL EXPENDITURE</u>	<u>£16,988.22</u>

GENERAL FUND SUMMARY

<u>£6,655.24</u>	<u>FUND BALANCE BROUGHT FORWARD</u>	<u>£7,659.79</u>
<u>£530.73</u>	<u>VAT ADJUSTMENT</u>	<u>£705.76</u>
<u>£7,659.79</u>	<u>CLOSING BALANCE</u>	<u>£4,897.54</u>

Shown as:

Current Account	£1,399.35	Current Account	£2,633.16
Deposit Account	£6,260.44	Deposit Account	<u>£2,264.38</u>
	<u>£7,659.79</u>		<u>£4,897.54</u>

R. Purslow

J. Wilson

R. Purslow

J. Wilson

Chairman

Responsible Finance Officer

June 30th. 2010

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