

MYDDLE AND BROUGHTON PARISH COUNCIL

RECEIPTS AND PAYMENTS
YEAR ENDING MARCH 31ST. 2009

2008

2009

RECEIPTS

£

£

14,175.00	PRECEPT	14,875.00
192.01	INTEREST	136.06
1,209.00	GRANT	-
53.45	PAYMENT REFUND	40.00
25.00	BANK PAYMENT	
<u>£15,654.46</u>		<u>£15,051.06</u>

PAYMENTS

ADMINISTRATION

3,612.01	SALARIES/TAX	3,860.61
617.15	CLERK'S EXPENSES	717.25
538.91	INSURANCE	677.98
220.00	OFFICE RENT	250.00
17.72	N.S.D.C -postage	-
34.00	CLERK'S TRAINING	-
235.20	ELECTION EXPENSES	-
25.00	PHOTOCOPYING	45.00
<u>£5,299.99</u>		<u>£5,550.84</u>

STREET LIGHTING

264.86	SUPPLIES	252.70
1,268.12	MAINTENANCE	918.00
		<u>£1,170.70</u>

LAND AND BUILDINGS

1,260.00	GRASS CUTTING	1,092.50
162.00	PLAY EQUIPMENT	95.00
350.00	RENT	350.00

-	TREE INSPECTION	550.00
<u>£1,772.00</u>		<u>£2,087.50</u>
4,500.00	GRANTS	4,600.00
450.00	SECTION 137	500.00
276.92	SUBSCRIPTIONS	393.20
229.00	AUDIT	275.00
		<u>£5768.20</u>
£14,060.89	<u>TOTAL EXPENDITURE</u>	<u>£14,577.24</u>

GENERAL FUND SUMMARY

<u>£4,906.46</u>	<u>FUND BALANCE BROUGHT FORWARD</u>	<u>£6,655.24</u>
<u>£155.21</u>	<u>VAT ADJUSTMENT</u>	<u>£530.73</u>
<u>£6,655.24</u>	<u>CLOSING BALANCE</u>	<u>£7,659.79</u>

Shown as:

Current Account	£2,403.31	Current Account	£1,399.35
Deposit Account	£4,251.93	Deposit Account	<u>£6,260.44</u>
	<u>£6,655.24</u>		<u>£7,659.79</u>

R. Purslow

J. Wilson

R. Purslow

J. Wilson

Chairman

Responsible Finance Officer

July 1st. 2009

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