

**WALBERSWICK PARISH COUNCIL - RECEIPTS AND PAYMENTS**

**YEAR ENDING 31 MARCH 2009 - Appendix 'a'**

<u>31st March 2008</u>	<u>RECEIPTS</u>	<u>31st March 2009</u>
£ 12,363.09	Opening balance	£ 9,733.76
£ 6,945.00	Precept	£ 7,290.00
£ 936.08	VAT	£ 1,113.07
£ 201.00	Allotments	£ 205.00
£ 380.91	Bank Interest	£ 174.33
£ 0.00	Other rents	£ 22.99
£ 34.70	Community Benefit Fund	£ 50.00
£ 1,232.50	Grants	£ 5,360.75
£ 776.53	Other Income	£ 256.38
£ 10,506.72		£ 14,472.52
	<u>PAYMENTS</u>	
£ 1,468.34	Administration	£ 1,127.65
£ 3,859.44	Salaries	£ 4,609.27
£ 500.00	Community Benefit Fund	£ 17.81
£ 175.00	Section 137/Donations	£ 245.00
£ 741.07	Insurance	£ 842.71
£ 0.00	Allotments	£ 0.00
£ 247.60	Travelling/Courses/Allowances	£ 292.00
£ 160.50	Subscriptions	£ 169.50
£ 5,023.62	Village Facilities	£ 6,280.95
£ 960.48	VAT paid	£ 1,197.83
£ 13,136.05		£ 14,782.72
	<u>RECEIPTS AND PAYMENTS SUMMARY</u>	
£ 12,363.09	Balance b/fwd at 1st April 2008	£ 9,733.76
£ 10,506.72	Add Total receipts	£ 14,472.52
£ (13,136.05)	Less Total payments	£ (14,782.72)
£ 9,733.76	Balance c/fwd at 31st March 2009	£ 9,423.56
	These funds are represented by:	
£ 1,461.69	Current Account	£ 496.44
£ 4,109.46	Business Reserve Account	£ 4,510.46
£ 2,165.72	Community Benefit Fund Account	£ 2,181.21
£ 1,996.89	Clerk's Gratuity Account	£ 2,266.65
	Less uncleared cheque	£ (31.20)
£ 9,733.76		£ 9,423.56

These Accounts represent fairly the position of the authority as at 31st March 2009 and reflect its receipts and payments throughout the year

I certify that these accounts were approved at Walberswick Parish Council on 6th April 2008

Signed Chairman..... Date.....

Signed RFO..... Date.....

## 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)
<b>£ 13,049.96</b>	<b>Balance carried forward at 31st March 2005</b>	<b>£ 13,183.35</b>
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
<b>£ 13,049.96</b>		<b>£ 13,183.35</b>
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
<b>£ 4,924.00</b>		<b>£ 5,318.00</b>

<u>Year ending</u>			<u>Year ending</u>
<u>31st March 2004</u>	<u>RECEIPTS</u>		<u>31st March 2005</u>
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
<b><u>8,520.77</u></b>	<b><u>TOTAL INCOME</u></b>		<b><u>8,290.00</u></b>
	<b><u>PAYMENTS</u></b>		
	<b><u>ADMINISTRATION</u></b>		
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		
<b><u>5,703.72</u></b>			<b><u>6,090.00</u></b>
	<b><u>VILLAGE FACILITIES</u></b>		
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	<b><u>DONATIONS / SECTION 137</u></b>		400.00
<b><u>8,387.38</u></b>	<b><u>TOTAL EXPENDITURE</u></b>		<b><u>8,915.00</u></b>
£ 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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<b><u>£ 4,924.00</u></b>			<b><u>£ 5,318.00</u></b>