

Statement Of Accounts as at 31 March 2009

As at 31.3.2008	RECEIPTS	As at 31.3.2009	<i>As at 31.3.2008</i>	PAYMENTS	As at 31.3.2009
	<i>8000.00</i> Precept	13000.00		Administration	
	<i>882.00</i> Grants	24532.00		<i>2363.61</i> Clerk's Salary	2389.44
	<i>171.00</i> Misc	84.00	37616.00	<i>657.52</i> Office expenses	446.38
	Interest			<i>69.40</i> Cllr/Chair Expenses	124.43
	<i>21.12</i> Current [now deposit]	75.83		<i>1275.73</i> Affil/Audit/Insure fees	1119.64
	<i>1000.00</i> Donations	4527.28		<i>255.00</i> Rents	266.26
	Deposit Bonds			<i>0.00</i> Training	0.00
	<i>280.91</i> National Savings	236.53		<i>0.00</i> Other	192.80
	<hr/> <i>4710.12</i>		<hr/> 4839.64	<hr/> <i>4621.26</i>	<hr/> 4538.95
	<i>167.00</i> Allotment Rents	140.00		Donations	
	<i>300.31</i> VAT	123.71		<i>950.00</i> Section 137	
	<i>1115.00</i> Book & video sales		263.71	<i>300.00</i> Other donations	1180.00
	<u>10822.34</u> Total Receipts	<u>42719.35</u>		<hr/> <i>1250.00</i>	<hr/> 1180.00
	<i>9197.33</i> Balance b/f	<i>10804.70</i>			
	<u>20019.67</u>	<u>53524.05</u>		<hr/> 321.42	
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	CURRENT RESERVES			Maintenance	
				<i>130.00</i> Playgrounds	213.31
<i>1726.98</i>	Current Account	2488.27		<i>1072.31</i> Other	0.00
<i>1000.00</i>	No.2. Account	29503.28		<i>500.00</i> Footpaths	500.00
<i>7526.71</i>	National Savings	7763.24		<i>1220.00</i> Grasscutting (& hedges)	2527.50
<i>634.51</i>	Deposit Account	5235.34		Election	0.00
	<hr/> <i>10888.20</i>	<hr/> 44990.13		<hr/> <i>2922.31</i>	<hr/> 3240.81
<i>os cheq</i>	<i>83.50</i> os cheq's 900,853	535.35		<i>99.97</i> VAT	89.51
				<u>9214.97</u> Total Expenditure	<u>9069.27</u>
				<hr/> <i>10804.70</i> plus current balance	<hr/> 44454.78
	<u>10804.70</u> Totals	<u>44454.78</u>		<u>20019.67</u>	<u>53524.05</u>