

Culworth Parish Council

Receipts & Payments Account for the Year ended 31 March 2010

<u>2008-9</u>			
Receipts			
	11,000.00	Precept	16,000.00
		Burials and Monuments	984.00
	10.00	Hire of Cricket Field	
	61.75	Bank Interest	6.59
	37.00	Football Field replacement nets	
		General	71.30
	10.20	Wayleave	5.10
	187.14	VAT Recovered	228.18
	<u>£ 11,306.09</u>		<u>£ 17,295.17</u>
Payments			
	895.80	Street Lighting	1,420.80
	640.00	Village Maintenance	733.00
	456.00	Burial Ground Maintenance	450.00
	611.32	Cricket Field Maintenance	794.20
	1,208.33	Football Field Maintenance	1,155.00
		Repair of Tapestry	
	372.16	Newsletters and Reports	294.70
		Culworth Young People - Costs Incurred	
	4,300.00	Clerk's Salary	4,300.00
	401.54	Administration	594.25
		Election	
	588.18	Insurance	633.81
	281.00	NALC, SLCC & ACRE Subscriptions	247.18
	60.00	Hire of Hall	120.00
		Training	102.45
	135.00	Audit	135.00
	130.00	Dog Fouling bins/NHW signs	671.25
	222.18	VAT Recoverable	360.99
		Section 137 (max = £5.14 x 366 = £1881.24)	
	16.50	Plants & Plaque	
		Victim Support	
		Rural Wheels	
		Katherine House Hospice	
		Royal British Legion	20.00
		Donations to Postman	
	100.00	Section 142 (Citizen's Advice Bureau)	100.00
	<u>£ 10,418.01</u>		<u>£ 12,132.63</u>
Summary			
	2,450.45	Balance brought forward from last year	3,338.53
	11,306.09	Add Receipts (above)	17,295.17
	<u>13,756.54</u>		<u>20,633.70</u>
	10,418.01	Less Payments (above)	12,132.63
	<u>£ 3,338.53</u>	Balance carried forward to next year	<u>£ 8,501.07</u>
Represented by:			
	1,693.37	Business Deposit Account	
	1,679.16	Current Account	
		Cash	
	<u>£ 3,372.53</u>		<u>£</u>
	34.00	Outstanding cheque	

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2008-9

3,338.53

Analysis of Payments

4,183.61	Services Provided
5,765.72	Cost of Administration
0.00	Culworth Young People - Costs Incurred
100.00	Donations & Grants
222.18	Timing Costs (VAT etc recoverable)

Analysis of Receipts

Precept
Income Generated
Culworth Young People - Income
Donations & Grants
Timing Costs (VAT etc recoverable)

Services as %age of Precept & Fees