

Whiteley Parish Council

Receipts and Payments Account for the Year ending 31st March 2010

2008-9		2009-10
	Income	
£26,252	Precept	£40,595
Nil	Agency Services Reimbursed	Nil
Nil	Loan/Capital Repayments	Nil
£203	Training refund	Nil
£4,750	Parish Plan grants	Nil
£1,000	Grants for map board	Nil
£2,000	Grant for sculpture benches	Nil
£6,745	HCC grant made in error	Nil
Nil	HCC Climate Change Grant	£200
£2,125	Whiteley Voice advertising	£2,238
£687	Interest	£20
£329	Vat reimbursements	£1,745
£44,091	Total income	£44,798

2008-9		2009-10
	Expenditure	
£15,126	Employment	£13,630
£5,370	General Administration	£4,765
Nil	Agency Services	
£850	S. 137 Payments: Grants	£1,225
	Grants	£700
	HCC grant made in error	£6,745
	Projects	
	2008/9	2009/10
	Parish Plan	£6,382 Nil
	Map boards	£3,750 Nil
	Dog bins	£675 £580
	Maintain benches	£485 Nil
	Sculpture bench	Nil £7,150
	Climate Change Action	Nil £15
	Whiteley Voice	£5,150 £5,530
£17,072	Bus Shelters	£13,905
	<u>£630</u>	<u>£630</u>
£867	Councillor allowances / training	£890
£356	Chairman's allowance	£349
£1,745	VAT	£339
£6	Roundup	
£41,392		£42,548

Whiteley Parish Council

Receipts and Payments Account for the Year ending 31st March 2010

2008-9		2009-10
	General Fund	
£20,306	Balance at 1 April	£23,005
£44,091	Add: Total Income	£44,798
£64,397		£67,803
-£41,392	Less: Total Expenditure	-£42,548
	Round up	-£1
£23,005	Balance at 31 March	£25,254

2008-9		2009-10
	Receipts and payments summary	
£20,306	Balance at 1 April	£23,005
£44,091	Add: Total Income	£44,798
£64,397		£67,803
-£41,392	Less: Total Expenditure	-£42,548
	Round up	-£1
£23,005	Balance at 31 March	£25,254

2008-9	These cumulative funds are represented by:	2009-10
£2,019	Lloyds ac 3427448	£3,038
£20,986	Lloyds ac 3677738	£22,216
£23,005	Balance at 31 March	£25,254