

WHITELEY PARISH COUNCIL

**Receipts and Payments Account
For the Year Ended 31 March 2009**

2007/8			2008/9
	Income		
£20,403	Precept		£26,252
Nil	Agency Services Reimbursed		Nil
Nil	Loan/Capital Repayments		Nil
	Training refund		203
	Parish Plan grants		4,750
£1,000	Grants for map board		£1,000
	Grant for sculpture benches		£2,000
	HCC grant made in error		£6,745
£1,250	Newsletter advertising		£2,125
£629	Interest		687
£994	Vat reimbursements		329
<hr/>	£24,276 Total income		<hr/> £44,091
	Expenditure		
£11,343	Employment		£15,126
£4,678	General Administration		£5,370
Nil	Agency Services		Nil
Nil	S. 137 Payments: Grants		£850
£1,997	Grants		
	Projects	2007/8 2008/9	
	Parish Plan	- £6,382	
	Map boards	- £3,750	
	Dog bins	- £675	
	Maintain benches	- £485	
	New projects	£1,741 -	
	Newsletter	£3,833 £5,150	
£6,099	Bus Shelters	<u>£525</u> <u>£630</u>	£17,072
£803	Councillor allowances / training		£867
£479	Chairman's allowance		£356
£329	VAT		£1,745
	Roundup		6
<hr/>	£25,728 Total Expenditure		<hr/> £41,392
	GENERAL FUND		
£21,758	Balance at 1 April		£20,306
£24,276	Add: Total Income		£44,091
<hr/>	£46,034		<hr/> £64,397
£25,728	Less: Total Expenditure		£41,392
<hr/>	£20,306 Balance at 31 March		<hr/> £23,005

WHITELEY PARISH COUNCIL

Receipts and Payments Summary For the Year Ended 31 March 2009

2007/8		2008/9
	RECEIPTS AND PAYMENTS SUMMARY	
£21,758	Balance at 1 April	£20,306
£24,276	Add: Total Income	£44,091
£46,034		£64,397
£25,728	Less: Total Expenditure	£41,392
£20,306	Balance at 31 March	£23,005

2007/8	These Cumulative Funds are Represented By:	2008/9
£335	Lloyds current account 3427448	2,019
£19,969	Interest account Lloyds 3677738	20,986
2	Round up	
£20,306		23,005

Accounts for the Year Ended 31 March 2009 Supporting Statement

ASSETS

No assets were disposed of.

At 31 March 2009 the following assets over £1,000 were held:

5 No bus shelters	£17,689
4 No notice boards	£6,490
5 No seats	£3,090
5 No map boards	£2,500
Total	£29,769

The basis of valuation of these assets is estimated worth for insurance purposes September 2008.

BORROWINGS

There were no loans outstanding on 31 March 2009.

WHITELEY PARISH COUNCIL

**Accounts for the Year Ended 31 March 2009
Supporting Statement cont.**

LEASES

No leases were in operation at 31 March 2009.

DEBTS OUTSTANDING

The following debts were outstanding to the Council at 31 March 2009.

VAT Recoverable £1745

TENANCIES

The Council did not enter into any tenancies during the year.

S. 137 PAYMENTS

£850

AGENCY WORK

The Parish Council did not undertake any Agency work during the year.

ADVERTISING AND PUBLICITY

The Parish Council did not make any payments on Advertising and Publicity

CONTINGENT LIABILITIES

There were no known Contingent Liabilities at the 31 March 2009.

PENSIONS

The Parish Council made pension scheme payments of £2188

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Chairman

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Responsible Financial Officer

.....
Date

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Date