ECCLESHALL PARISH COUNCIL

SUMMARY RECEIPT AND PAYMENTS ACCOUNT- MARCH 31ST 2010

YEAR 2008/09 £		INCOME 2009/10 £	EXPENSE 2009/10 £
	RECEIPTS		
47000.00	Precept	47000.00	
5675.00	Concurrent Allowance	5815.00	
1189.30	Bank Interest	35.45	
7365.50	VAT reimbursements	1708.07	
2975.00	Grants SBC Bloom & XmasTrees	2975.00	
110.00	Contributions towards seats		
366.30	Rents	366.33	
28.27	Wayleaves	28.99	
440.00	SCC Fingerposts & gates	1656.50	
14461.02	Staffordshire Environmental Fund		
2275.00	LMIS grants seats, gates & milestones	2572.50	
	& noticeboard		
417.45	Insurance claim		
82302.84	**TOTAL RECEIPTS**	**62157.84**	
	PAYMENTS		
9888.30	General Administration		11652.23
6260.02	Parks & open spaces		8152.60
	Allotments		1252.00
25334.74	Salaries		25823.02
10214.99	Projects		6115.36
1000.00	Village Halls		12721.00
895.00	Section 137 payments		945.00
5675.00	Concurrent Allowance Payments		5815.00
3646.54	VAT		3094.30
62914.59	**TOTAL PAYMENTS**		**75570.51**

RECEIPTS AND PAYMENTS SUMMARY

	£.p
Balance brought forward 1.4.09	**60,277.59**
Add Total Receipts (as above)	62,157.84
Less Total Payments (as above)	75,570.51
Balance carried forward 31.3.10	**46,864.92**

These cumulative funds are represented by

Current Account balance	55.88
Business Reserve balance	46,814.04
Less unpresented cheques	5.00
Total	**46,864.92**

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

..... Date .....
Responsible Financial Officer