

**OLD STRATFORD PARISH COUNCIL - Receipts & Payments Account  
For the Year Ending 31st March 2009**

Last Years R&P		Receipts & Payments
	<b>RECEIPTS</b>	
\$28,500.00	Precept	\$29,750.00
\$1,362.06	Mowing/Maintenance Reimbursed	\$764.83
\$2,784.56	General Income	\$3,978.52
\$1,191.40	Bank Interest	\$488.24
\$180.58	Bank Interest on Commuted Sum	\$107.80
\$62.98	Bank Interest on NWBS Account	\$62.22
\$4,879.10	Hall Hire	\$5,007.75 (> Fund)
\$0.00	Commuted Sum	\$10,063.00
\$6,870.10	VAT	\$4,688.87
<u>\$45,830.78</u>	<b>TOTAL INCOME</b>	<u><b>\$54,911.23</b></u>

	<b>PAYMENTS</b>	
\$10,654.69	General Administration	\$15,152.60
\$3,791.70	Mowing Services	\$3,969.60
\$2,238.68	Playing Field	\$2,727.35
\$3,890.00	S137 Payments (see Note)	\$4,142.00
\$13,278.58	Projects	\$4,027.60
\$17,094.92	Memorial Hall	\$5,532.60
\$3,751.12	Street Lighting	\$8,047.47
\$0.00	Other	\$2,786.57
\$6,921.39	VAT	\$4,643.42
<u>\$61,621.08</u>	<b>TOTAL EXPENDITURE</b>	<u><b>\$51,029.21</b></u>

<b>Receipts &amp; Payment Summary</b>		
\$51,547.00	Balance at 1 April 2008	\$35,756.70
<u>\$45,830.78</u>	Add Total Receipts	<u>\$54,911.23</u>
\$97,377.78		\$90,667.93
\$61,621.08	Deduct Total Payments	\$51,029.21
<u><b>\$35,756.70</b></u>	Balance at 31 March 2009	<u><b>\$39,638.72</b></u>

These cumulative funds are represented by:

Current A/C Balance	\$206.38
Deposit A/C Balance	\$20,897.85
Commuted Sums A/C	\$16,213.96
NWBS A/C	\$2,449.73
uncashed cheque	(\$129.20)
	<u><b>\$39,638.72</b></u>

Signed  
Chairman

Responsible Finance Officer

Date

## Supporting Summary For the Year Ending 31 March 2009

### Earmarked Reserves at 1 April 2008

NCC Website Grant	\$965.80
Village Appraisal	\$432.11
Memorial Hall Fund	\$52.20
Pocket Park Fund	\$285.53
Signage / Amenity Fund	\$3,357.15
Computer Replacement Fund	\$864.38
Youth Fund	\$17.15
Lighting Fund	\$4,938.67
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	\$10,912.99

### Budget Allocation

Crime & Disorder > Community Hall	\$500.00
Memorial Hall Fund (Running Costs)	\$1,800.00
Computer Replacement Fund	\$100.00
Allotments Fund	\$750.00
Youth Fund	\$3,500.00
Lighting Fund	\$750.00
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	<b>\$18,312.99</b>

### Earmarked Reserves as at 31 March 2009

NCC Grant - OSPC Website	\$0.00
Village Appraisal	\$320.95
Allotments Fund	\$750.00
Pocket Park	\$285.53
Memorial Hall Fund	\$5,202.35
Signage and Amenity Fund	\$2,981.60
Computer Replacement Fund	\$964.38
Youth Fund	\$2,922.15
Lighting Fund	\$1,871.67
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	<b>\$15,298.63</b>

### S137 Payments

S137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £5.44 per head of electorate for the benefit of people in the area not specifically authorised by other powers.

The limit for this Council in the year ended 31 March 2009 was £7,899 (Register of Electors 1452 x £5.44)

The following Payments were made:

Payee	Nature of Payment	
ACRE	Subscription (Charity)(See Note)	\$34.00
CPRE	Subscription (Charity)	\$28.00
OSRG	Donation	\$30.00
D Day Centre	Donation	\$750.00
R/British Legion	Donation	\$50.00
OSPCharity	Donation (Senior Citizens + Other village events)	\$1,500.00
OSPCharity	Donation (User groups rent subsidy)	\$1,750.00
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		<b>\$4,142.00</b>

(Discretionary power at time of publication)

### Supporting Summary For the Year Ending 31 March 2009 - cont

#### Agency Work

During the year the Council undertook the following Agency work on behalf of another Authority:

Commissioning Authority	Nature of Work	Amount
Northamptonshire / Atkins Highways	Grass cutting of verges	\$764.83

Note: A claim for reimbursement has been made



**Reserves Note to Income and Expenditure Account for the Year Ending 31 March 2009**

During the year, the following VAT amounts were reclaimed through Old Stratford PC

12/08/2008	Furniture @ Work for OS Playgroup	\$246.85
09/09/2008	Fireworks for Village display	\$125.45
13/01/2009	New Community Hall Carpets	\$212.10
		<u>\$584.40</u>

Signed  
Chairman

Responsible Finance Officer

Date