

**OLD STRATFORD PARISH COUNCIL - Receipts & Payments Account
For the Year Ending 31st March 2010**

Last Years R&P		Receipts & Payments
	RECEIPTS	
\$29,750.00	Precept	\$31,000.00
\$764.83	Mowing/Maintenance Reimbursed	\$764.83
\$3,978.52	General Income	\$6,526.88
\$488.24	Bank Interest	\$13.03
\$107.80	Bank Interest on Commuted Sum	\$20.07
\$62.22	Bank Interest on NWBS Account	\$1.64
\$5,007.75	Hall Hire	\$6,667.50 (> Fund)
\$10,063.00	Commuted Sum	\$100,190.28
\$4,688.87	VAT	\$4,310.28
<u>\$54,911.23</u>	TOTAL INCOME	<u>\$149,494.51</u>

	PAYMENTS	
\$15,152.60	General Administration	\$17,167.82
\$3,969.60	Mowing Services	\$5,432.70
\$2,727.35	Playing Field	\$2,134.99
\$4,142.00	S137 Payments (see Note)	\$4,079.00
\$4,027.60	Projects	\$8,165.56
\$5,532.60	Memorial Hall	\$8,660.58
\$8,047.47	Street Lighting	\$4,232.23
\$2,786.57	Other	\$2,680.81
\$4,643.42	VAT	\$4,731.82
<u>\$51,029.21</u>	TOTAL EXPENDITURE	<u>\$57,285.51</u>

Receipts & Payment Summary		
\$35,756.70	Balance at 1 April 2009	\$39,638.72
<u>\$54,911.23</u>	Add Total Receipts	<u>\$149,494.51</u>
\$90,667.93		\$189,133.23
\$51,029.21	Deduct Total Payments	\$57,285.51
<u>\$39,638.72</u>	Balance at 31 March 2010	<u>\$131,847.72</u>

These cumulative funds are represented by:

Current A/C Balance	\$656.92
Deposit A/C Balance	\$13,088.68
Fixed Term Deposit A/C (12m)	\$116,000.00
NWBS A/C	\$2,654.37
uncashed cheque	(\$552.25)
	<u>\$131,847.72</u>