

Hampton-in-Arden Parish Council
Receipts and payments

12 months to March 31, 2009

	Budget	Actual
Receipts		
Precept	22150.00	22150.00
Rental income		
Sports Club	2400.00	2400.00
Scouts and Guides	50.00	50.00
Allotments	100.00	85.00
Recreational Trust	500.00	500.00
Bank and other interest	800.00	565.12
VAT refund from HM Customs & excise		9570.04
Other Income	18750.00	18751.15
Drawdown from reserves	27000.00	27000.00
	71750.00	81071.31
Payments		
Section 137	100.00	
Grass cutting	4000.00	4382.25
PC Maintenance-PC lands in village	5500.00	4040.98
Catherine de Barnes common	300.00	165.00
Drainage and re-seeding Rec. Ground	18500.00	18457.62
Construction of Cricket Pitch	17000.00	17121.61
Playground Safety Surfacing	6800.00	6770.50
Clerk's salary and expenses	4800.00	4779.08
Donations and subs	600.00	547.00
Office Expenses	200.00	438.92
Web site	800.00	352.47
Insurance	1300.00	1219.59
Capital expenditure	2000.00	
Sundries	200.00	280.77
Audit and Legal Fees	300.00	285.00
Room hire	200.00	240.00
Parish plan	1000.00	186.95
Training	200.00	279.95
Village in Bloom	950.00	907.92
VAT		9486.84
	64750.00	69942.45
Excess of receipts over payments		11128.86
Less Transfer to Allocated Reserves		7000.00
Net result for year		4128.86

Movement of funds

	Account no.	Opening balance	Receipts	Payments	Transfers	Closing balance
Investment account	7420002	37979.32	36736.23		-53000.00	21715.55
Current account	932717	825.70	17335.08	-69942.45	53000.00	1218.33
Petty cash		50.00				50.00
		38855.02	54071.31	69942.45	0.00	22983.88

Total net funds held by Parish Council

38855.02

22983.88

Represented by :

	Opening balance	spend in year	Trf ex receipts and payments	closing balance
Allocated Reserves	15000.00		7000.00	22000.00
General Reserves	23855.02	-27000.00	4128.86	983.88
	38855.02	-27000.00	11128.86	22983.88