

Hampton-in-Arden Parish Council**Receipts and payments****12 months to March 31, 2010**

	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	
Recreational Trust	500.00	500.00
Bank and other interest		14.38
VAT refund from HM Customs & excise		1034.49
Other Income		101.15
Drawdown from reserves	3000.00	
	<u>28200.00</u>	<u>26250.02</u>
Payments		
Section 137		
Grass cutting	4730.00	4263.70
PC Maintenance-PC lands in village	3370.00	3138.37
Catherine de Barnes common	200.00	144.00
Clerk's salary and expenses	5130.00	5042.18
Donations and subs	600.00	563.00
Office Expenses	500.00	504.56
Web site	400.00	343.75
Insurance	1370.00	1332.19
Capital expenditure	2200.00	2149.41
Sundries	200.00	195.14
Audit and Legal Fees	400.00	400.00
Room hire	200.00	265.50
Parish plan	1600.00	1590.06
Training	300.00	180.00
Village in Bloom		
VAT		1370.32
	<u>21200.00</u>	<u>21482.18</u>
Net Transfer to Allocated Reserves		4000.00
Excess receipts over payments		<u>767.84</u>
		<u>26250.02</u>

Movement of funds

Account no.	Opening balance	Receipts	Payments	Transfers	Closing balance
Investment account	7420002 21715.55	25650.02		-21300.00	26065.57
Current account	932717 1218.33	600.00	21482.18	21300.00	1636.15
Petty cash	50.00				50.00
	<u>22983.88</u>	<u>26650.02</u>		<u>0.00</u>	<u>27751.72</u>

Total net funds held by Parish Council22983.8827751.72

Represented by :

	Opening balance	Trf ex receipts and payments	closing balance
Allocated Reserves	19000.00	7000.00	26000.00
General Reserves	3983.88	767.84	1751.72
	<u>22983.88</u>	<u>7767.84</u>	<u>27751.72</u>