

WEST HENDRED PARISH COUNCIL

RECEIPTS AND PAYMENTS SCHEDULE FOR THE YEAR ENDED 31 MARCH 2009

	2009	2008
RECEIPTS		
VWHDC – PRECEPT	5100.00	5000.00
VAT REBATE	96.75	488.96
BANK INTEREST	42.74	44.96
Cleansing Grant	50.00	29.00
Transfer from closed a/c	nil	102.05
Security Bond	nil	2500.00
	5289.49	8164.97
LESS PAYMENTS		
SALARIES	914.64	914.64
INSURANCE	665.01	636.26
ADMINISTRATION COSTS	60.00	60.00
MEETING COSTS	nil	nil
RECREATION GROUND	497.48	1323.47
CEMETERY MAINTENANCE	122.50	122.50
CHARITABLE DONATIONS	1240.00	1050.00
PLAYGROUND EQUIPMENT	nil	nil
AUDIT FEES	161.00	161.00
NOTICEBOARD REPAIRS	nil	nil
Return of Security Bond	2250.00	nil
MISCELLANEOUS	237.00	94.45
	<u>6147.63</u>	<u>4362.32</u>
NET PROFIT/LOSS FOR THE YEAR		(858.14)
CAPITAL ACCOUNT		
OPENING BALANCE		5429.60
PROFIT FOR YR		(858.14)
BALANCE C/FWD		4571.46
<u>BANK ACCOUNTS</u>		
BUSINESS PREMIUM		4189.10
COMMUNITY		<u>382.36</u>
TOTAL ASSETS		4571.46

SIGNED
(Chairman) J EVANS (Clerk)

DATE: