

Baydon Parish Council

Receipts and Payments Account For The Year Ended 31 March 2009

	2007/2008		2008/2009	
	£	£	£	£
RECEIPTS				
Precept		5694.00		8335.00
Interest		215.41		68.36
Parish Plan Grant		3426.00		
Litter Grant				380.00
TOTAL RECEIPTS		9335.41		8783.36
PAYMENTS				
Clerk's Salary		2302.45		3501.62
Admin - inc. Petty cash		28.46		52.11
Training		0.00		226.88
LC Expenses		19.20		66.50
Audit		246.00		295.00
Insurance		168.00		168.00
Subscriptions		85.00		261.81
BYPA room hire		149.00		408.00
School room hire				
Noticeboard		685.00		
Clock Maintenance		164.00		202.10
Fireworks Donation		230.00		280.00
PCC Donation		900.00		
Ground Maintenance		1788.86		2062.20
Litter				123.81
Website		37.46		37.46
Legal Fees				312.50
Electricity		51.21		80.61
Christmas Tree Lights				130.07
Village Plan Grant		215.80		2355.00
Miscellaneous		80.69		63.87
TOTAL PAYMENTS		7151.13		10627.54
VAT Paid		486.11		519.03
			7637.24	
GENERAL FUND balance b/fwd		10915.30		12613.47
Add Receipts		9335.41		8783.36
Less Payments		7637.24		10627.54
GENERAL FUND balance c/fwd		<u>12613.47</u>		<u>10769.29</u>
Represented by:-				
Lloyds TSB Account		699.16		699.16
Lloyds TSB Account		3354.56		3354.56
Royal Bank of Scotland		4305.49		4615.53
Nationwide		4184.88		2032.77
Petty Cash in Hand		69.38		67.27
		<u>12613.47</u>		<u>10769.29</u>

