

# Baydon Parish Council

## RECEIPTS AND PAYMENTS FOR YEAR ENDING 31 MARCH 2010

### Receipts

Precept	12,460.00	
Litter Grant	230.00	
VAT Repayment	1,319.24	
S106	5,000.00	
Tax Refund	49.16	
Village Plan grant funding surplus	399.43	
Interest	20.89	
MAB Grants	1,201.00	
<b>Total</b>	£	<b>20,679.72</b>

### Payments (Inc VAT)

Clerk's salary	2,488.86	
Petty cash	204.22	
Clerk training	52.88	
Clerk expenses	21.60	
Audit	297.12	
Council Insurance	262.50	
Subscriptions	167.75	
BYPA hall hire 2009-10	142.50	
Clock maintenance	205.85	
Firework donation	200.00	
Grass cutting	2,317.25	
Website	55.04	
Legal fees	458.37	
Electricity	83.15	
Christmas lights	7.68	
Community First - Village Plan repayment	1,067.24	
Projects	958.33	
Miscellaneous	146.59	
<b>Total</b>	£	<b>9,136.93</b>

(VAT on above to reclaim £616.10)

**Net Increase in Parish Funds** £ 11,542.79

General fund BF	10,855.56
Add Receipts	20,679.72
Less Payment	-9,136.93
<b>Total</b>	£ <u><u>22,398.35</u></u>

		a/c	
Bank	22,385.30	10150791 Bank Account Main	13,326.74
Petty Cash	13.05	10212886 Bank Account Recreation	8,359.56
<b>31 March Total</b>	£ <u><u>22,398.35</u></u>	10214277 Bank Account Allotments	699.00
		<b>Total</b>	£ <u><u>22,385.30</u></u>

M Edmonds RFO  
Baydon Parish Council

13 April 2010