

Cheddington Parish Council 09/10

Summary Receipts and Payments for Year Ended 31/03/10

Last Year Ended 31st March 2009		Current Year Ended 31/03/10
	Receipts	
47833	Precept	49268
0	Grants Received	0
0	Balfour Beatty & Birse	0
6892	VAT Refunds	8054
54725		
	Sub Total	57322
	Operating Income	
370	Allotments	458
30907	Miscellaneous	150
0	Jubilee Clcok	0
0	Administration	0
0	Open Spaces & Recreation Grnds	0
0	Loans	0
1130	Pavilion	1220
0	Capital Projects	0
0	New Play Equipment	0
0	Reserved Funds	0
87131		
	Total Receipts	59150
	Running Costs	
189	Allotments	1076
700	Burial Ground	750
525	Car Parks	0
3645	Footway Lighting	6224
29930	Miscellaneous	483
0	Jubilee Clcok	0
0	Subs & Grants	30
10713	Administration	10693
270	Open Spaces & Recreation Grnds	1338
837	S137	10627
2100	Village Hall	2200
2312	Loans	2312
1500	Youth Support	1662
7973	Mowing	9445
3282	Community Facilities	2553
1972	Pavilion	908
708	The Green	345
0	Capital Projects	6077
125	Bus & Youth Shelters	0
0	Reserved Funds	0
8020	VAT	4093
74802		
	Total Payments	60816

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Summary Receipts and Payments for year ended 31/03/10

Last Year Ended
31st March 2009

Current Year Ended
31/03/10

Receipts and Payments Summary

17683	Opening Balance	30012
87131	Add Total Receipts(As Above)	59150
104814		89162
74802	Less Total Payments(As Above)	60816
30012	Closing Balance	28346
	These cummlative funds are represented by :	
1721	Current Bank A/c	11829
20970	Savings Account	40174
10764	Deposit Bond	0
30012		28346
	Reserve Balances are represented by :	
12329	Current Year Fund	1666
17683	General Reserves	30012
30012		28346

Signed : _____ (Chairman) _____ (RFO)