

Glaphthorn Parish Council

Receipts and Payments Account for the Year ending 31st March 2010

2008/9	Receipts :-		
6500.00	Precept 2009/10	6500.00	
123.03	Bank Interest Received	4.57	
558.49	VAT Reclaimed 2008/9	155.35	
<u>644.00</u>	Grant from NCC	-----	
	Donation	<u>20.00</u>	
7825.52			6679.92
	Payments :-		
1146.10	General Administration	867.01	
1082.93	Salaries and Expenses	1065.34	
434.16	Streetlighting - Energy	433.90	
166.51	- Maintenance	163.84	
407.10	- Repair	-----	
1758.54	Drainage Improvement Scheme	-----	
3148.60	Repayment of Loan	3148.60	
<u>-----</u>	Disposal Bins – Dogs Fouling Footpaths	<u>333.87</u>	
8143.94			6012.56
<u>(318.42)</u>	Surplus/(Deficit) for Year		<u>667.36</u>
	Bank Reconciliation as at 31.03.10		
6434.93	Balance of Receipts & Payments A/c as at 01.04.09 b/f	6116.51	
<u>7825.52</u>	Add Receipts	<u>6679.92</u>	
14260.45		12796.43	
<u>8143.94</u>	Less Payments	<u>6012.56</u>	
6116.51	Balance of Receipts & Payments A/c as at 31.03.10 c/f	6783.87	
<u>4162.80</u>	Add Unpresented Cheques	<u>3692.29</u>	
10279.31	Balance at Bank	10476.16	
	Represented by Bank Statements:-		
778.05	Current Account	3914.98	
<u>9501.26</u>	Reserve Account	<u>6561.18</u>	
<u>10279.31</u>			<u>10476.16</u>
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1. Fixed Assets

Community Assets :

	Streetlights:- 11 Bracket Lamps on Telegraph Poles	
	2 Freestanding Galvanised Columns	
8747.93	13 Total Streetlights	9272.80
<u>467.97</u>	Queen's Golden Jubilee Seat	<u>496.04</u>
<u>9215.90</u>	All Community Assets	<u>9768.84</u>

2. Section 137 Expenditure

223	(a) Number of Electors as at 15.10.09 228 @ £6.15	
£1280.28	= (Section 137 Limit)	£1,402.20
Nil	(b) During 2009/10 there was no Section 137 Expenditure	-----