

TURVILLE Parish Council

Receipts and payments for the yr ending 31st March 2010

Income	Yr ending 31.03.10 £	Yr ending 31.03.09 £	Expenditure	Yr ending 31.03.10 £	Yr ending 31.03.09 £
Precept	4,000.00	3,500.00	Wages	2,500.00	2,500.00
Bank interest	3.52	158.55	Donations	1,425.00	40.00
Grants	1,400.00		Insurance	361.30	352.35
VAT reclaimed	60.4	82.74	grass cutting	255.00	225.00
Filming	400.00	60.00	Turville Times	771.00	130.00
			Clerk WfH All.	500.00	500.00
			Subs.	181.78	140.83
			VAT	85.51	60.40
			Audit	140.00	120.00
			Sundry	24.15	25.00
			Clerks Exp.	359.89	713.60
			Web-site	27.98	
			Maintenance		410.00
			Training		
Total	<u><u>5,863.92</u></u>	<u><u>3,801.29</u></u>		<u><u>6,631.61</u></u>	<u><u>5,217.18</u></u>

Summary receipts and payments

	31.03.10 £	31.03.09 £
Opening bank bal.		
Lloyds current a/c	-	-
Nationwide Savings a/c	3,475.18	4,891.07
 sub total	 3,475.18	 4,891.07
Add income	5,863.92	3,801.29
less Exp.	-6,631.61	-5,217.18
 Closing balance	<u><u>2,707.49</u></u>	<u><u>3,475.18</u></u>

Represented by:

Lloyds curr. a/c	1,077.15	-
less uncleared cheque 2	- 161.00	
	<u>916.15</u>	
 Nationwide a/c	 1,791.34	 3,475.18
 Funds available	<u><u>2,707.49</u></u>	<u><u>3,475.18</u></u>

The above statement represents the financial position of Turville Parish council as at 31/03/10

Signed:.....
(Chairman) (Responsible Financial Officer)