

**Financial Accounts**

**Receipts and Payments Account 2008-09**

**Receipts and Payments Summary & Reconciliation 2008-09**

Year Ended 31st March 2008		Year Ended 31st March 2009
£		£
	<b>Receipts</b>	
	Allotments	307.50
3,418.75	Cemetery Fees	1,418.75
18,204.78	Grants	
1,578.51	Other Receipts & Interest	1,979.82
400.00	Playing Fields & Tennis Club	200.00
16,500.00	Precept	18,150.00
	Revenue Aid	12,418.50
	Capital Aid	2,732.00
2,456.27	VAT Refund & HMRC	4,630.78
13,964.07	Village Hall	15,449.98
<u><b>£56,522.38</b></u>	<b>Total Receipts</b>	<u><b>£ 57,287.33</b></u>
	<b>Payments</b>	
£	Allotment	537.65
158.00	Cemetery	3,407.85
854.18	Church Yard	3,313.00
	Donations	1,176.82
500.00	General Administration	9,335.84
11,206.80	Ground Maintenance & Village Contractor	5,591.02
4,956.38	Insurance	3,238.42
3,272.25	Playing Fields & Tennis Courts	2,268.86
1,808.82	Speedwatch	57.00
	Training	215.00
3,856.85	VAT	1,710.87
31,757.03	Village Hall	21,035.69
	Newsletter	203.00
	Woodborough Charity	278.50
<u><b>£58,370.31</b></u>	<b>Total Payments</b>	<u><b>£ 52,369.52</b></u>

Year Ended 31st March 2008		Year Ended 31st March 2009
£		£
60,897.44	Balance Brought Forward	59,049.51
56,522.38	Add Total Receipts	57,287.33
<u>117,419.82</u>		<u>116,336.84</u>
58,370.31	Less Total Payments	52,369.52
<u><b>£59,049.51</b></u>	Balance	<u><b>£63,967.32</b></u>
	These cumulative funds are represented by	
5,946.75	Current Acc	12,586.47
53,102.76	Deposit Acc	51,646.81
0.00	Less Unpresented Cheques	-265.96
<u><b>£59,049.51</b></u>		<u><b>£63,967.32</b></u>

Signed Chairman

Signed RFO

Signed Internal Auditor

*G. Minchin*  
*R. A. ...* 1/06/09  
*Woodborough ACMA* 26/5/09