

Financial Accounts

Receipts and Payments Account 2009-10

Receipts and Payments Summary & Reconciliation 2009-10

Year Ended 31st March 2009		Year Ended 31st March 2010
£	Receipts	£
307.50	Allotments	559.00
1,418.75	Cemetery Fees	3,125.00
	Grants	1,600.00
1,979.82	Other Receipts & Interest	1,026.40
200.00	Playing Fields & Tennis Club	720.00
18,150.00	Precept	17,248.00
12,418.50	Revenue Aid	12,533.75
2,732.00	Capital Aid	6,471.00
4,630.78	VAT Refund & HMRC	1,710.87
15,449.98	Village Hall	20,721.30
£ 57,287.33	Total Receipts	£ 65,715.32
£	Payments	£
537.65	Allotment	192.22
3,407.85	Cemetery	5,487.90
3,313.00	Church Yard	0.00
1,176.82	Subscriptions & Donations	1,246.31
9,335.84	General Administration	11,836.10
5,591.02	Ground Maintenance & Village Contractor	6,024.34
3,238.42	Insurance	3,378.80
2,268.86	Playing Fields & Tennis Courts	3,091.34
57.00	Speedwatch	0.00
215.00	Training	90.00
1,710.87	VAT	5,409.24
21,035.69	Village Hall	48,425.80
203.00	Newsletter	365.29
	Flood prevention	52.83
278.50	Woodborough Charity	447.00
£ 52,369.52	Total Payments	£ 86,047.17

Year Ended 31st March 2009		Year Ended 31st March 2010
£		£
59,049.51	Balance Brought Forward	63,967.32
57,287.33	Add Total Receipts	65,715.32
<u>116,336.84</u>		<u>129,682.64</u>
52,369.52	Less Total Payments	86,047.17
£63,967.32	Balance	£43,635.47
	These cumulative funds are represented by	
12,586.47	Current Acc	26,654.18
51,646.81	Deposit Acc	17,948.27
-265.96	Less Unpresented Cheques	-966.98
£63,967.32		£43,635.47

Signed Chairman

Signed RFO

Signed Internal Auditor

A. J. Whings

Amazgu 17/5/10

D. Brooks 17/5/10