

MILWICH with FRADSWELL PARISH COUNCIL

Summary Receipts and Payments Account

For Year Ended 31st March 2010

Year Ended 31st March 2009		Year Ended 31st March 2010
£		£
Receipts		
3,320.00	Precept	6,920.00
778.00	Agency Services & SBC Concurrent Functions	807.00
	Loans / Capital Receipts	
0.00	Lease Rent Brick Kiln Pits Fishing Rights	325.00
0.00	SCC Community Paths Initiative Grant	0.00
67.75	Other Receipts : Interest	1.79
	Donation	
	Sale of Assets	
110.96	VAT	228.95
4,276.71		8,282.74
Payments		
854.18	General Admin. (Ins. Meet. Audit. Ex. Training)	939.75
1,100.00	Clerks Salary	1,350.00
30.00	S137 payments	30.00
0.00	Loans / Capital Spending	0.00
0.00	Agency Services	0.00
778.00	SBC Concurrent Function Allowance	807.00
207.00	Subscriptions (SPCA)	207.00
1,531.11	Elections Costs	3,247.97
1,193.29	Other Payments	13.50
0.00	Chairman's Allowance	0.00
228.95	VAT	30.50
5,922.53		6,625.72
Receipts and Payments Summary		
5,232.94	Balance Brought Forward at 1st April	3,587.12
4,276.71	ADD Total Receipts	8,282.74
9,509.65		11,869.86
5,922.53	LESS Total Payments	6,625.72
3,587.12		5,244.14
	These Cumulative Funds are represented by :	
-19.38	Current Account 01856766 at NatWest Bank	1,635.85
3,606.50	Reserve Account 55022073	3,608.29
3,587.12		5,244.14

.....

Chairman

.....

.....

Responsible Financial Officer

.....