

Poulshot Parish Council
Receipts & payments Account Year ending 31st March 2009

Previous Year

<u>Fund balances at 1st April 2008</u>	£	£	£
Charity Fund		1422.19	1679.17
General Fund		23.99	185.54
Consolidated Stock		41.07	41.07
Stock / Equipment		546.59	1093.18
		1,985.86	2,627.88
Receipts			
Precept	6,000.00		5000.00
Electricity Co. Payment	1.15		1.15
Interest Received (<i>By proportion to Charity fund</i>)	66.77		161.80
Dividends 2½% Consols (<i>Charity fund</i>)	1.52		1.52
Green Gardens (<i>Charity fund</i>)	140.00		140.00
Grant Aid	2,240.00		100.00
Refunds	0		248.12
Total receipts		8,449.44	5652.59
Payments			
Clerks Salary	£950.00		900.00
Postage and Stationary	£125.66		142.91
Insurance	£353.78		352.58
Local Council Support Organisations	£139.03		34.00
S137 Payments (£5.64/elector maximum)	£275.00		525.00
Grass Cutting	£1,196.15		696.78
Hedge Cutting (<i>Charity fund</i>)	0		0.00
Water for Green Garden (<i>Charity fund</i>)	0		84.30
Pond Maintenance	0		0.00
General Repairs	£3,139.50		4043.09
Election Expences	0		522.00
Playground Maintenance	£200.00		240.00
Capital items	0		0.00
Audit Fees	£196.75		199.75
Total Payments		6575.87	7740.41
Excess of payments over receipts for the year 08/09		1,873.57	2,087.82
Stock / Equipment		1619.45	1619.45
Stock / Equipment Depreciation		1346.16	1072.86
Fund Balance at 31st March 2008		3586.13	1985.86
Fund Balance by grouping			
Charity Fund		1630.48	1422.19
General Fund		1641.29	23.99
Consolidated Stock		41.07	41.07
Stock / Equipment		1619.45	1619.45
Depreciation		1346.16	1072.86
		3586.13	1985.86
Represented by Assets			
Investments	2½ Consols	41.07	41.07
Lloyds TSB	Treasurers Account (<i>current</i>)	100.00	100.00
	Instant access (<i>savings</i>)	3171.77	1298.20
Stock / Equipment		1619.45	1619.45
Depreciation		1346.16	1072.86
		3586.13	1985.86