

Poulshot Parish Council
Receipts & payments Account Year ending 31st March 2010

Previous Year

<u>Fund balances at 1st April 2009</u>	£	£	£
Charity Fund		1630.48	1422.19
General Fund		1641.29	23.99
Consolidated Stock		41.07	41.07
Stock / Equipment		273.29	546.59
		3,586.13	1,985.86
<u>Receipts</u>			
Precept	6,000.00		6000.00
Electricity Co. Payment	0.00		1.15
Interest Received (By proportion to Charity fund)	3.29		66.77
Dividends 2½% Consols (Charity fund)	1.52		1.52
Green Gardens (Charity fund)	160.00		140.00
Grant Aid	150.00		2240.00
Refunds	0		0.00
<u>Total receipts</u>		6,314.81	8449.44
<u>Payments</u>			
Clerks Salary	1,045.00		950.00
Postage and Stationary	61.82		125.66
Insurance	366.86		353.78
Local Council Support Organisations	142.25		139.03
S137 Payments (£5.64/elector maximum)	250.00		275.00
Grass Cutting	1,104.00		1196.15
Hedge Cutting (Charity fund)	0.00		0.00
Water for Green Garden (Charity fund)	0.00		0.00
Solicitor Fees	3,015.25		0.00
Housing Needs Survey of village	300.00		0.00
Pond Maintenance	0.00		0.00
General Repairs	0.00		3139.50
Election Expences	0.00		0.00
Playground Maintenance	321.65		200.00
Capital items	0.00		0.00
Audit Fees	195.50		196.75
<u>Total Payments</u>		6802.33	6575.87
<u>Excess of payments over receipts for the year 08/09</u>		487.52	1,873.57
<u>Stock / Equipment</u>		1620.45	1619.45
<u>Stock / Equipment Depreciation</u>		1616.45	1346.16
<u>Fund Balance at 31st March 2009</u>		2829.32	3586.13
<u>Fund Balance by grouping</u>			
Charity Fund		1795.29	1630.48

General Fund		989.21	1641.29
Consolidated Stock		41.07	41.07
Stock / Equipment		1620.45	1619.45
Depreciation		1616.45	1346.16
		2829.57	3586.13

Represented by Assets

Investments	2½ Consols	41.07	41.07
Lloyds TSB	Treasurers Account (current)	100.00	100.00
	Instant access (savings)	2684.50	3171.77
Stock / Equipment		1620.45	1619.45
Depreciation		1616.45	1346.16
		2829.57	3586.13

difference

0.00	
1.15	cheque returned (expected to be re issued)
63.48	reduction in interest paid
0.00	
20.00	rental of extra allotment
2090.00	cleansing grant only (150.00)
0.00	
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95.00	Salary increase
63.84	
13.08	
3.22	
25.00	
92.15	
0.00	
0.00	
3015.25	registration of Village Green
300.00	Survey carried on whole village
0.00	
3139.50	2007/08 flood repair work carried out
0.00	
121.65	
0.00	
1.25	
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