

# BEETLEY PARISH COUNCIL

## Payments & Receipts Account For the year ending 31 March 2010

### RECEIPTS

Precept	12750.00
Grants	558.00
Interest	1.34
Community Car	590.55
Rent	160.00
VAT	1062.47
Recycling	1467.31
Miscellaneous	<u>387.61</u>
	<b>16977.28</b>

### EXPENDITURE

Community Car	1066.40
Grass Cutting/maintenance Beetley Meadows	2453.00
Subscriptions	261.20
Insurance	1102.24
Audit	147.50
Donations	476.50
Footpaths	0.00
Rent	0.00
Clerk's Contract	3471.00
Admin	754.87
Village hall	1538.00
Projects	1051.00
Maintenance	50.00
Miscellaneous	605.56
Chairman's Fund	32.00
VAT	779.86
Training	145.00
Town Lands	<u>445.00</u>
	<b>14379.13</b>

### BANK BALANCES

<b>31 03 09</b>	<b>Bank of Ireland</b>	17063.47
	Less unrepresented cheque	<u>172.25</u>
		16891.22
	<b>Barclays Community</b>	<u>17.43</u>
		16908.65
	<b>Income</b>	<u>16977.28</u>
		33885.93
	<b>Payments</b>	<u>14379.13</u>
		<b>19506.80</b>
<b>31 03 10</b>	<b>Bank of Ireland</b>	19683.05
	Less unrepresented cheques	<u>176.25</u>
		<b>19506.80</b>