

BEETLEY PARISH COUNCIL

Payments & Receipts Account For the year ending 31 March 2009

RECEIPTS

Precept	12250.00
Grants	1461.30
Interest	518.46
Community Car	648.92
Rent	10.00
VAT	482.56
Recycling	1050.50
Miscellaneous	186.55
	16608.29

EXPENDITURE

Community Car	1670.57
Grass Cutting/maintenance Beetley Meadows	1757.98
Subscriptions	265.15
Insurance	998.98
Audit	155.00
Donations	351.50
Footpaths	0.00
Charity payments	45.00
Rent	311.00
Clerk's Contract	2967.00
Admin	614.32
Village hall	1780.00
Projects	2606.00
Maintenance	227.00
Miscellaneous	437.41
Chairman's Fund	28.37
VAT	1060.93
Training	160.00
Town Lands	770.00
	16206.21

BANK BALANCES

31 03 08	Community	771.36
	Business base rate tracker	15794.83
	Fuel Allotment	82.20
	Beetley Charity	<u>56.96</u>
		16705.35
	Income	<u>16608.29</u>
		33313.64
	Expenditure	<u>16206.21</u>
		17107.43
31 03 09	Bank of Ireland	17063.47
	Less unrepresented cheque	<u>172.25</u>
		16891.22
	Community	17.43
	Business Base rate tracker	0.00
	Fuel Allotment	78.23
	Beetley Charity	<u>120.55</u>
		17107.43