WHEELTON PARISH COUNCIL

RECEIPTS AND PAYMENTS 2008/2009

	April	May	June	July	August	Sept	October	Nov	Dec	January	February	March	TOTALS
Balance	£10,581.69												£10,581.69
Precept	£10,820.00												£10,820.00
War Memorial						£754.79						£343.46	£1,098.25
Play Area						£360.00						£380.00	£740.00
Sundries									£170.29				£170.29
Grants													£0.00
Interest			£17.36			£21.57			£14.05			£12.39	£65.37
VAT Repaid									£46.26				£46.26
Agency Work													£0.00
													£0.00
													£0.00
Total Receipts	£21,401.69	£0.00	£17.36	£0.00	£0.00	£1,136.36	£0.00	£0.00	£230.60	£0.00	£0.00	£735.85	£23,521.86
General Admin	£214.38	£1,551.49		£660.00		£228.27		£360.00	£120.20		£44.00	£35.67	£3,214.01
Salaries						£2,165.00						£2,165.00	£4,330.00
War Memorial		£673.41	£284.33	£12.85		£14.51	£286.89	£26.86	£287.03		£40.89	£287.19	£1,913.96
Play Area			£540.00				£660.00		£540.00			£540.00	£2,280.00
Section 137								£2,600.00	£49.19			£3,400.00	£6,049.19
VAT		£2.51	£0.72	£0.52		£24.36	£11.34	£1.34	£21.89		£2.05	£0.86	£65.59
Grass Cutting													£0.00
Election Expenses													£0.00
Bank charges	£5.00												£5.00
													£0.00
TOTAL PAYMENTS	£219.38	£2,227.41	£825.05	£673.37	£0.00	£2,432.14	£958.23	£2,988.20	£1,018.31	£0.00	£86.94	£6,428.72	£17,857.75