

RECEIPTS AND PAYMENTS 2009/2010

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTALS
Balance	5679.84												5,679.84
Precept	10820.00												10,820.00
War Memorial								836.17				395.68	1,231.85
Play Area								393.33				413.33	806.66
Sundries													0.00
Grants									177.25				177.25
Interest			13.20			15.67			11.56			9.87	50.30
VAT Repaid													0.00
Agency Work													0.00
													0.00
													0.00
Total Receipts	16499.84	0.00	13.20	0.00	0.00	15.67	0.00	1229.50	188.81	0.00	0.00	818.88	18,765.90
General Admin	209.10	1134.67	590.00	353.67		852.62	63.00	380.00	590.00	42.00	89.21	2840.65	7,144.92
Salaries						2165.00							2,165.00
War Memorial	30.70	699.32	334.52	11.47		346.34	14.24	16.02	341.03	21.34	14.37	335.19	2,164.54
Play Area													0.00
Section 137		25.00				350.00			53.80	17.09		20.00	465.89
VAT	1.54	0.74	0.73	20.89		1.32	10.16	0.80	1.05	3.63	13.71	0.76	55.33
Grass Cutting													0.00
Election Expenses				122.93									122.93
Bank charges													0.00
													0.00
TOTAL PAYMENTS	241.34	1859.73	925.25	508.96	0.00	3715.28	87.40	396.82	985.88	84.06	117.29	3196.60	12,118.61