

	31-Mar-08	31-Mar-09	
Balances Brought Forward	7,948.48	10,777.43	
(+) Annual Precept	14,500.00	14,500.00	
(+) Total Other Receipts	11,167.27	5,279.61	6,110 grant in 07/08
(-) Staff Costs	4,992.00	4,790.00	
(-) Loan Interest / Capital Repayments	0.00	0.00	
(-) Total Other Payments	17,846.32	14,590.81	7,802 spent on play area in 07/08
(=) Balances Brought Forward	10,777.43	11,176.23	
Total Cash and Investments	10,777.43	11,176.23	
Total Fixed Assets			
Total Borrowings	0.00	0.00	

Audit	428.88	19,380.81
Chairman's Expenses	0.00	
Clerk's Salary	4,790.00	-4,790.00
Clerk's Expenses	238.23	=====
Clerk's Out of Pocket Exp	160.00	14,590.81
Computer Costs/Internet	0.00	
Insurance	701.58	
Donations	80.00	
Subscriptions/Training	405.03	
Village Hall Hire	175.20	
Church Lights	0.00	
Grass Cutting - Cemetary	1,294.37	
Grass Cutting - Coopers Gn	388.62	
Grass Cutting - Village Hall	306.50	
Grass Cutting - Rogers Rd	0.00	
Grass Cutting - Agency Serv	2,244.17	
Water - Burial	96.61	
Street Lighting - Maint	90.52	
Street Lighting - Elec	543.12	
Data Protection Act	35.00	
Play Area	101.36	
General Maintenance	1,351.49	
Reserves	5,950.13	
	=====	
	19,380.81	

Precept payments	14,500.00
VAT refund	1,365.38
Bank Interest	71.81
Burial	188.00
Agency Services : CCC	609.95
Agency Services : ECDC	398.47

Donations	2,100.00
Grants	540.00
Rent - Village Hall	1.00
BT - Wayleave	0.00
Allotment Rents	5.00
	=====
	19,779.61
	19,779.61
	-14,500.00
	=====
	5,279.61

Notes

The Chairman did not take any expenses this year

The NSI interest was not collected this year

£6,110 grant from ECDC towards play equipment skewed 07/08 Total other receipts

£7,802 spent on play equipment skewed 07/08 Total other payments

No significant capital expenditure in 08/09 so figures returned to 06/07 levels