

31-Mar-09 31-Mar-10 Notes to Auditors

Balances Brought Forward	10,777.43	11,176.23	
(+) Annual Precept	14,500.00	14,500.00	
(+) Total Other Receipts	5,279.61	12,410.04	Up because of 10,000 Section 103 receipt 2008-9 income distorted by 2,100 donation
(-) Staff Costs	4,790.00	5,212.55	Clerk had a £1 an hour pay raise
(-) Loan Interest / Capital Repaym	0.00	0.00	
(-) Total Other Payments	14,590.81	10,092.20	£3,500 unexepected spend in 2008-9 No mowing in Jan-Mar 2010
(=) Balances Brought Forward	11,176.23	22,781.52	
Total Cash and Investments	11,176.23	22,781.52	
Total Fixed Assets			
Total Borrowings	0.00	0.00	
EXPENDITURE			
Audit		247.25	
Chairman's Expenses		40.00	
Clerk's Expenses		358.16	
Clerk's Out of Pocket Exp		60.00	
Computer Costs/Internet		0.00	
Insurance		607.72	
Donations		136.00	
Subscriptions/Training		350.61	
Village Hall Hire		191.20	
Church Lights		0.00	
Grass Cutting - Cemetary		1,266.90	
Grass Cutting - Coopers Gn		405.60	
Grass Cutting - Village Hall		321.45	
Grass Cutting - Rogers Rd		0.00	
Grass Cutting - Agency Serv		1,959.77	
Water - Burial		115.45	
Street Lighting - Maint		223.80	
Street Lighting - Elec		353.76	
Data Protection Act		0.00	
Play Area		105.90	
General Maintenance		1,460.14	
Reserves		1,888.49	
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TOTAL EXPENDITURE		10,092.20	10092.20
INCOME			
VAT refund		507.68	
Bank Interest		37.49	
Burial		622.00	
Agency Services : CCC		640.45	
Agency Services : ECDC		398.87	
Donations		10,093.73	10,000 Section 103
Grants		50.00	

Rent - Village Hall	1.00
BT - Wayleave	8.82
Allotment Rents	50.00
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TOTAL INCOME	12,410.04

Notes Payments down because in 2008-9 there was VH Oil Tank
and 1,000 donation to school swimming pool

Payments down because there was no mowing in Jan-Mar 2010 due to the snow

10K Section 103 payment held in reserve for road improvements

Other receipts down because in 2008-9 there was £3,500 unbudgetted spend