

BISHOP'S HULL PARISH COUNCIL

Receipts & Payments Account

| <u>2008/09</u> | | <u>2009/10</u> |
|-----------------|---------------------------------------------|-----------------|
| | <u>Receipts</u> | |
| 20000.00 | Precept on TDBC | 20000.00 |
| 400.00 | TDBC grant re footpath maintenance | 320.00 |
| 1700.00 | TDBC grant re playing fields | 1700.00 |
| 1185.00 | TDBC general maintenance grant | 00.00 |
| 300.00 | Celebrate 2008 funding | |
| 20.00 | Website advertising | 180.00 |
| 150.00 | Allotment rents | 150.00 |
| 299.93 | Bank interest & bonus | 101.53 |
| 105.00 | Bank charges refund | |
| 868.60 | VAT refund | <u>534.82</u> |
| <u>25028.53</u> | Total receipts for year | <u>22986.35</u> |
| | <u>Payments</u> | |
| | Salaries – | |
| 6275.28 | Clerk | 6338.03 |
| 4048.45 | Street cleaner | 5059.05 |
| 1339.55 | Establishment expenses | 1283.74 |
| 150.00 | Allotment rents to SCC | 150.00 |
| 407.38 | Audit fees | 402.75 |
| 517.00 | Footpath maintenance | 594.00 |
| 170.31 | Repairs to noticeboards & benches | |
| | New bench | 699.13 |
| 447.25 | Subscriptions / donations | 169.00 |
| 274.75 | Parish Plan - youth group | |
| 142.89 | Parish Plan - computers / website | 60.28 |
| 455.23 | Parish Plan - village events group | |
| | Parish Plan – community woodland | 19.99 |
| 6000.00 | Parish grant / donation to playing fields | 1000.00 |
| 1700.00 | TDBC grant to playing fields | 1700.00 |
| 7943.15 | Celebrate 2008 payments | |
| | Flower Show Insurance | <u>183.75</u> |
| <u>29771.24</u> | Total payments for year | <u>17659.72</u> |
| | <u>Movement in funds</u> | |
| 4742.71 | <u>Deficit</u> for the 2008/09 Council year | |
| | <u>Surplus</u> for the 2009/10 Council year | 5326.63 |
| 5592.72 | Funds at close of Council year | 10919.35 |

Figures prepared from and agreed to the Clerk's Cash Book.

