

## BISHOPS HULL PARISH COUNCIL

### Abridged Parish Council Accounts for the financial year 1 April 2008 to 31 March 2009

#### INCOME

	£
Balance at Bank 1.4.08	10,335.43
Precept on Taunton Deane Borough Council	20,000.00
Other Taunton Deane Grants:-	
Footpaths Maintenance	400.00
Playing Fields	1,700.00
General Grant	1,185.00
Village Website advertising	20.00
Allotments Rent (2008/9)	150.00
Interest on Investment	299.93
HM Customs and Excise - Refund of VAT	868.60
Refund of bank charges	105.00
Celebrate 2008	300.00
<b>TOTAL</b>	<b>35,363.96</b>

#### EXPENDITURE

	£
Salaries - Clerk and Street Cleaner	10,382.87
Establishment Expenses (including insurance, postage, printing, telephone, room hire)	1,489.41
Allotments Rent of land at Northfields	150.00
Audit Fees	407.38
Footpaths maintenance	308.00
Repairs to noticeboards and benches	70.31
Donation to refurbishment of play area	5,000.00
Subscriptions/other donations	447.25
Parish Plan:	
Youth Group	274.75
Computers	142.89
Village Events	455.23
	872.87
Parish Grant to Playing Fields Trust	1,000.00
Taunton Deane Grant to Playing Fields Trust	1,700.00
Celebrate 2008	7,943.15
Balance at Bank 31.3.09	5,592.72
<b>TOTAL</b>	<b>35,363.96</b>