

## BISHOP'S HULL PARISH COUNCIL

### Receipts & Payments Account

<u>2009/10</u>		<u>2010/11</u>
	<u>Receipts</u>	
20000.00	Precept on TDBC	20000.00
320.00	TDBC grant re footpath maintenance	320.00
1700.00	TDBC grant re playing fields	1700.00
180.00	Website advertising	60.00
150.00	Allotment rents	150.00
101.76	Bank interest & bonus	43.93
534.82	VAT refund	<u>185.99</u>
<u>22986.58</u>	<b>Total receipts for year</b>	<u>22459.92</u>
	<u>Payments</u>	
	Salaries –	
6338.03	Clerk (Salary 5035.26 + Tax/NI 1446.39)	6481.65
5059.05	Street cleaner (Salary 3744 + Tax 936 + Refund of NI 214.83)	4894.83
1255.94	Establishment expenses	965.78
150.00	Allotment rents to SCC	-
360.00	Audit Fees	210.00
174.68	VAT	258.86
594.00	Footpath maintenance	482.00
	Repairs to noticeboards & benches	377.87
595.00	New bench	-
169.00	Subscriptions / donations	1335.00
	Parish Plan - youth group	103.46
60.28	Parish Plan - computers / website	35.20
19.99	Parish Plan – community woodland	1194.73
1000.00	Parish grant / donation to playing fields	1000.00
1700.00	TDBC grant to playing fields	1700.00
183.75	Flower Show Insurance	-
<u>17659.72</u>	<b>Total payments for year</b>	<u>19039.38</u>
	<u>Movement in funds</u>	
5326.86	<u>Surplus</u> for the 2009/10 Council year	
	<u>Surplus</u> for the 2010/11 Council year	3420.54
10919.58	Funds at close of Council year	14340.12

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