

CHEDZOY PARISH COUNCIL
YEAR ENDED 31 MARCH 2010

Summary Receipts and Payments Account for the Year Ended 31 March 2010

2008/9		2009/10
	RECEIPTS	
4,000.00	Precept	4,000.00
90.08	Deposit Interest	3.47
160.00	Allotment Rent	100.00
	SDC Amenity Grant	73.38
	Community Grant - new bus shelter	2,500.00
	VAT Refund	937.44
931.00	DEFRA Grant - Parish Plan	
500.00	SCC Grant - Parish Plan	
5,000.00	SAWP GRANT - Chedzoy Playing Field Association	
<u>10,681.08</u>		<u>7,614.29</u>
	PAYMENTS	
953.06	Clerk's Salary (2008/9=3 half-yearly pyts, 2009/10=1 half-yearly pyt)	326.22
59.99	Clerk's Expenses	76.72
262.50	Insurance	262.50
50.00	Audit Fees - External Auditor	160.00
5.00	Audit Fees - Internal Auditor	10.00
	Village Hall Amenity Grant (Chedzoy Village Hall Association)	120.00
	Playing Field Amenity Grant (Chedzoy Playing Field Association)	195.00
	s137 payment (St. Mary's Church, Chedzoy - Churchyard upkeep)	150.00
80.00	Allotment Rent	80.00
	Water Rates (Allotment)	40.58
195.00	Playing Field Grass Cutting	275.00
35.00	Data Protection Registration Fee	35.00
169.71	SALC - Affiliation Fees (2008/09=2 annual fees, 2009/10=1 annual fee)	89.48
	Chedzoy News Printing Costs	89.05
95.00	SDC Tree Cutting	
44.00	Archer Signs	
	JRB Enterprises	29.00
20.00	Bus Shelter Garden Maintenance	
60.00	Hire of Hall - Parish Council Meetings	60.00
	Hire of Hall - PCSO Surgeries	42.00
5,348.10	Chedzoy Playing Field Association (Fencing Grant)	
	Glasdon (Chedzoy Playing Field Association - Bench Grant)	380.14
2,281.00	Parish Plan Grant	
	s137 payment (St. Mary's Church, Chedzoy - Hearing Loop Grant)	500.00
	s137 payment (Chedzoy Pre-School Grant)	100.00
	Greenslade Taylor Hunt Valuation fee	150.00
827.60	VAT Paid	107.87
<u>10,485.96</u>		<u>3,278.56</u>

CHEDZOY PARISH COUNCIL
YEAR ENDED 31 MARCH 2010

RECEIPTS AND PAYMENTS SUMMARY

Balance Brought Forward 1 April 2009	12,099.08
<u>Add</u> Total Receipts	7,614.29
<u>Less</u> Total Payments	<u>3,278.56</u>
Balance Carried Forward 31 March 2010	<u><u>16,434.81</u></u>

These cumulative funds are represented by:
Balances per bank statements as at 31 March 2010

Current account	8,577.71
Deposit account	<u>8,191.36</u>
	16,769.07

Less unrepresented chqs

259	14.00
260	190.78
261	40.00
262	89.48

334.26

16,434.81

Signed J. Weeks (Chairman)

Signed L. Friend (Responsible Financial Officer)

Date 18th May 2010

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