

## West Auckland Parish Council

### Payments & Receipts for the Year End 31 March 2010

#### Receipts

	£	£
Bank Balance as at 1 April 2009 B/D	£	23,045.81
Allotment Rents	£	-
Donation to Christmas lights	£	75.00
Interest Received	£	97.67
Precept WVDC	£	22,067.00
		<u>£ 45,285.48</u>

#### Payments

Allotments		£990.20	
CDALC Wellbeing Training & Standing Orders		£185.00	
Christmas lights, tree, competition and hampers		£448.83	
Electricity nPower		£48.79	
Broadband rental - SO		£170.88	
Clerk's Salary (Apr 09- Mar 10)		£3,000.00	
Cr8tive Design - Printing Newsletters		£288.90	
Donations to local organisations		£2,336.10	
Distribution of quarterly newsletters		£140.00	
Farmers' Markets		£205.20	
Gift - Groundwork		£32.98	
Insurance		£535.82	
Chairs of Office		£290.93	
Internal/ HLB External Audit		£451.50	
Memorial opening & catering		£512.00	
Ordnance Survey		£62.96	
Parish Room		£448.68	
Proms in the Park Chair & vice Chair		£80.00	
Quality Status portfolio return		£9.91	
Postage, printer inks & Stationery		£223.26	
Stone Planter		£940.00	
Subscriptions		£324.93	
Village Green Hanging baskets		£144.00	
	£	-	<u>£ 11,870.87</u>
			<u><u>£ 33,414.61</u></u>

#### Balance Sheet

	£	£
<b>Current Assets:</b>		
Cash at bank		
Represented by:-		
Deposit Bond	£	20,000.00
High Interest	£	39.46
General Fund	£	13,375.15
		<u><u>£ 33,414.61</u></u>

#### Bank Reconciliation

Balance As Per Bank Statement Sheet 31/03/10 £33,414.61

(For details of bank transactions see attached)

**Fixed Assets**

Christmas lights	£5,511.00
Bollards	£750.00
Seats	£5,320.00
Printer	£193.00
Notice Boards	£133.00
Seat Plaques	£159.00
Water holder	£25.00
Laptop & printer	£500.00
Lawn mower	£100.00
Chairs of Office	£290.00
	£12,691.00