



Upwell Parish Council

Summary Receipts and Payments Account

For the year ending March 31st 2009

Year Ended 31.03.2008			Year Ended 31.03.2009
		Receipts	
£	33,800.00	Precept	£ 35,300.00
£	7,221.24	Allotments	£ 7,274.36
£	865.02	Parks	£ 891.48
£	34,111.75	Village Hall	£ 14,606.86
£	1,272.02	Bank Interest	£ 1,065.94
£	1,275.00	Adverts	£ 2,450.00
£	8,190.00	Miscellaneous	£ 870.50
£	6,318.43	VAT	£ 3,390.16
£	93,053.46	TOTAL RECEIPTS	£ 65,849.30
		Payments	
£	12,419.92	Salary	£ 15,405.05
£	960.43	Expenses	£ 1,004.05
£	390.00	Audit Fees	£ 845.00
£	945.00	Stationery	£ 926.19
£	6,016.48	Loan Repayments	£ 3,963.49
£	3,644.84	Allotments	£ 3,781.51
£	9,359.26	Parks	£ 7,818.98
£	32,177.69	Village Hall	£ 15,231.43
£	5,930.78	Street Lights	£ 6,618.34
£	868.40	Insurance	£ 1,076.12
£	-	Sec137 Payments	£ 428.00
£	2,025.68	Advertising/Communications	£ 4,307.30
£	389.20	Subscriptions	£ 582.38
£	8,530.53	Miscellaneous	£ 1,244.51
£	6,924.13	VAT	£ 3,007.72
£	90,582.34	TOTAL PAYMENTS	£ 66,240.07

£	19,350.51
£	93,053.46
£	112,403.97
£	90,582.34
£	21,821.63

Balance carried forward at beginning of year	£	21,821.63
Add Receipts	£	65,849.30
	£	87,670.93
Deduct Total Payments	£	66,240.07
	£	21,430.86

£	6,416.85
£	14,253.31
£	776.47
£	375.00
£	-
£	21,821.63

REPRESENTED BY

Community Account	£	2,604.54
Reserves Account (10 day notice account)	£	17,794.83
Business Bonus Account	£	1,031.49
Receipts Not Yet Credited	£	-
Unpresented Cheques	£	-
	£	21,430.86

