



## Upwell Parish Council

### **Summary Receipts and Payments Account** **For the year ending March 31st 2009**

<b>Year Ended</b> <b>31.03.2008</b>		<b>Year Ended</b> <b>31.03.2009</b>
	<b>Receipts</b>	
£ 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
<b>£ 93,053.46</b>	<b>TOTAL RECEIPTS</b>	<b>£ 65,849.30</b>
	<b>Payments</b>	
£ 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
<b>£ 90,582.34</b>	<b>TOTAL PAYMENTS</b>	<b>£ 66,240.07</b>
£ 19,350.51	Balance carried forward at beginning of year	£ 21,821.63
£ 93,053.46	<b>Add Receipts</b>	£ 65,849.30
<b>£ 112,403.97</b>		<b>£ 87,670.93</b>
£ 90,582.34	<b>Deduct Total Payments</b>	£ 66,240.07
<b>£ 21,821.63</b>		<b>£ 21,430.86</b>
	<b>REPRESENTED BY</b>	
£ 6,416.85	Community Account	£ 2,604.54
£ 14,253.31	Reserves Account (10 day notice account)	£ 17,794.83
£ 776.47	Business Bonus Account	£ 1,031.49
£ 375.00	Receipts Not Yet Credited	£ -
£ -	Unpresented Cheques	£ -
<b>£ 21,821.63</b>		<b>£ 21,430.86</b>