

FULFORD PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS 2008/2009

RECEIPTS

Precept	45000.00
Concurrent Monies	6774.00
HM Customs & Excise (2007/08 VAT)	2559.02
Miscellaneous	40.00
Newsletter Advertising	1040.00
Corporate Bond Interest	938.77
Bank Interest	775.11
Repayment from village halls	7607.87

PAYMENTS

Clerk's salary (inc. PAYE)	11669.23
Administration	8017.72
Parish Newsletter	2870.00
Open Spaces/Grindley Park	8184.77
Village Halls	11291.80
Parish Maintenance	7058.95
Section 137 Donations	470.00
Section 137 Other	1000.00
Bus Shelters	4413.84
VAT	4195.76
Parish Plan	nil
Loan repayments	6429.87

TOTAL RECEIPTS **64734.77**

TOTAL PAYMENTS **65601.94**

SUMMARY

Balance brought forward	54891.22
Receipts 2008/9	64734.77

TOTAL	119625.99
Payments 2008/9	65601.94

Balance carried forward 54024.05

ACCOUNTS AS AT 31ST MARCH 2009

NSB Bond	18038.41
Nat West Reserve Account	36035.64
	54074.05
Less unrepresented cheques	50.00
	<u>54024.05</u>

J S Beck
Clerk to the Council - May 2009