FULFORD PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS 2009/2010

RECEIPTS		**PAYMENTS**	
Precept	45000.00	Clerk's salary (inc. PAYE)	10282.05
Concurrent Monies	6992.00	Administration	6114.36
HM Customs & Excise (2008/09 VAT)	4290.49	Parish Newsletter	3383.00
HM Customs & Excise(PAYE repayment)	100.00	Open Spaces/Grindley Park	6475.18
Newsletter Advertising	1280.00	Village Halls	3500.00
Corporate Bond Interest	1077.79	Parish Maintenance	14538.80
Bank Interest	23.66	Section 137 Donations	1134.30
Village hall ground rent	30.00	Section 137 Other	nil
Staffordshire CC (grass cutting)	5236.09	Bus Shelters	3904.00
		VAT	2388.32
		Parish Plan	nil
		Loan repayments	6429.87
TOTAL RECEIPTS	**64030.03**	**TOTAL PAYMENTS**	**58149.88**

SUMMARY

Balance brought forward	54024.05
Receipts 2009/10	64030.03
TOTAL	118054.08
Payments 2009/10	58149.88
Balance carried forward	59904.20

ACCOUNTS AS AT 31ST MARCH 2010

NSB Bond	19116.20
Nat West Reserve Account	41861.83
	60978.03
Less unpresented cheques	1073.83
	59904.20

J S Beck
Clerk to the Council - April 2010