

Codnor Parish Council		
Receipts and Payments Account for the year ended 31.03.10		
2008/09	Receipts	2009/10
29100.00	Precept	35250.00
12.41	Interest	21.75
20.00	Allotments	20.00
797.50	Donations	1096.00
1650.00	Miscellaneous	8750.84
0	Insurance Claim	0
2012.30	VAT	2016.69
33592.21		47155.28
	Payments	
640.00	Section 137	475.00
1749.15	Clock Building	673.62
9115.31	Staff Costs	11458.31
558.45	Postage/Printing/Stationery	1210.82
81.00	Room Hire	70.00
10961.08	Christmas/Bonfire	11057.50
0	Chair's Allowance	150.00
1888.89	Insurance/Audit	2078.31
836.86	Allotments/Environment	17308.69
967.28	Miscellaneous	2235.34
2016.69	VAT	2568.77
320.37	Youth Bus	289.96
29135.08		49576.32
	Receipts & Payments Summary	
9314.08	Balance at 01.04.09	13771.21
33592.21	Add Total Receipts	47155.28
29135.08	Less Total Payments	49576.32
13771.21	Balance at 31.03.10	11350.17
	Represented by	
4494.50	Bank balances at 31.03.10 Current	4553.36
10027.17	Deposit	7989.87
750.46	Less uncashed cheques	1193.06
13771.21		11350.17

The foregoing Receipts and Payments Account represents fairly the transaction of the Codnor Parish Council for the year ended 31 March 2010 and the financial position as at that date.

Signed: Chairman

Signed: RFO

Date: Approved by Council on 10.05.2010