

New Buckenham Parish Council - Accounts 2009/2010

Receipts

	£
Allotments	235.00
Goal posts	1,000.00
Burials	600.00
VAT receipts	11,810.15
Precept	5,700.00
Loan (HB Trust)	10,000.00
Photocopier	433.81
Cricket field	100.00
Property rent	4,516.86
Grants	57,838.36

Payments

	£
Allotments	140.39
Goal posts	1,185.19
Employees	1,536.30
Ground Maint	3,756.59
Hall Hire	129.54
Loan (HB Trust)	10,000.00
Street Lighting	904.31
Photocopier	1,072.00
Subscriptions	193.45
Community car	47.00
Property costs	8,445.66
Play area	78,904.14
Tax & NI	419.20
Audit fees	517.50
Donations	25.00
Insurance	1,718.68
Christmas tree	199.75
Paper/post/print	68.15
Bank fee	35.00
Total	109,297.85

Excess of receipts over expenditure -17,063.67

Total 92,234.18

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	£	£
Bank reconciliation		
Barclays current account	2464.21	
Baclays savings account	185.72	
National savings	145.8	
		2795.73
Unpresented chqs	0.00	
Unbanked cash	0.00	
Net balance at 31.3.10		2795.73

Cash Book

Opening balance 1 April 2009	19859.40
Receipts	92234.18
Payments	-109297.85
Closing balance	2795.73