

| Clavering Parish Council | | | | |
|---|-----------------|--------------------|-----------------|-------------------|
| Council Meeting – 1st December 2008 | | | | |
| Financial Reports – 2008–2009 | | | | |
| 1. Receipts and Payments – Cumulative | | | | |
| | Precept | Non Precept | Total | Budget for |
| | £ | £ | £ | £ |
| RECEIPTS | | | | |
| Precept | 9500.00 | – | 9500.00 | 9500.00 |
| Interest | 59.44 | 533.17 | 592.61 | 200.00 |
| Wayleaves | – | – | – | 220.00 |
| Newsletter Contributions | 5.00 | – | 5.00 | 120.00 |
| P3 receipts | | 2998.80 | 2998.80 | |
| Allotment Rents | | 32.50 | 32.50 | |
| Election Expenses refund | 25.26 | | 25.26 | |
| | 9589.70 | 3564.47 | 13154.17 | 10040.00 |
| VAT recovered | 506.71 | 770.33 | 1277.04 | – |
| Total Receipts | 10096.41 | 4334.80 | 14431.21 | 10040.00 |
| PAYMENTS | | | | |
| Administration | | | | |
| Clerk's salary | 4991.57 | – | 4991.57 | 4300.00 |
| Insurances | 590.99 | – | 590.99 | 670.00 |
| Subscriptions | 397.14 | – | 397.14 | 350.00 |
| Meeting expenses | 168.00 | – | 168.00 | 200.00 |
| Newsletter cost | 467.16 | – | 467.16 | 550.00 |
| Fees | 60.00 | – | 60.00 | – |
| Other administration expenses | 415.82 | – | 415.82 | 1000.00 |
| Audit | – | – | – | 170.00 |
| Carols | – | – | – | 100.00 |
| Donations | – | – | – | 50.00 |
| Outdoor Maintenance | | | | |
| Grass cutting | 1375.00 | – | 1375.00 | 1300.00 |
| Trees and hedges | – | – | – | 500.00 |
| Repairs | 602.77 | – | 602.77 | 1000.00 |
| Allotment expenses | – | 174.13 | 174.13 | – |
| P3 payments | – | 2998.80 | 2998.80 | – |
| Section 137 | | | | |
| Clavering PCC Grass Cutting | 540.00 | – | 540.00 | 490.00 |
| Clavering PCC Clock repairs | 60.00 | – | 60.00 | 60.00 |
| Clavering Parish Plan | – | – | – | – |
| Payments excluding VAT | 9668.95 | 3172.93 | 12841.88 | 10740.00 |
| VAT paid | 89.42 | 532.82 | 622.24 | – |
| Total payments | 9758.37 | 3705.75 | 13464.12 | 10740.00 |
| 2. Bank Position | | | | |
| At 01.04.08 | 7610.81 | 45424.00 | 53034.81 | 53035.00 |
| Receipts | 10096.41 | 4334.80 | 14431.21 | 10040.00 |
| Payments | -9758.37 | -3705.75 | -13464.12 | -10740.00 |
| Closing Balance | 7948.85 | 46053.05 | 54001.90 | 52335.00 |
| 3. Cash breakdown | | | | |
| General | | | 7948.85 | 6911.00 |
| Allotments | | | 1113.95 | 1220.00 |
| Easements | | | 44939.10 | 44204.00 |
| | | | 54001.90 | 52335.00 |
| Councillors should be aware that the Council is acting as "Trustees" in respect of monies in the Allotment Fund and that it is not possible to utilise the funds in the Easement Accounts until the position is clarified | | | | |