

Clavering Parish Council

Financial Report for Council Meeting on 8th February 2010

Receipts and Payments - Commutative				
	Precept	Non Precept	Total	Budget for year ending 31.03.2010
	£	£	£	£
Receipts				
Precept	10,500.00		10,500.00	10,500.00
Interest	16.84	293.44	310.28	120.00
Wayleaves	233.32		233.32	220.00
P3 Receipts		1,503.99	1,503.99	
Allotment Rent		182.00	182.00	
Allotment Donation		110.50	110.50	
Newsletter Contributions				25.00
NALC Repayment		108.00	108.00	
Sub Total	10,750.16	2,197.93	12,948.09	10,865.00
VAT recovered	966.19		966.19	
Total Receipts	11,716.35	2,197.93	13,914.28	10,865.00
Payments				
Clerk				
Clerk's Salary	5,317.61		5,317.61	
Clerk's Travelling	64.06		64.06	
Sub-total Clerk	5,381.67		5,381.67	5,900.00
Administration				
Insurances	599.79		599.79	600.00
Subscriptions	414.36		414.36	400.00
Meeting Expenses	258.50		258.50	283.00
Newsletter Costs	61.20		61.20	700.00
Fees	135.00		135.00	135.00
Other Administrative expense	853.54		853.54	1,000.00
Audit	270.00		270.00	350.00
Carols				
NALC Repayment		108.00	108.00	
Sub-total Administration	2,592.39	108.00	2,700.39	3,468.00
Outdoor Maintenance				
Grass Cutting	1,225.00		1,225.00	1,275.00
Trees and Hedges				467.00
Repairs				150.00
Allotment expenses		178.49	178.49	
P3 payment		3,446.79	3,446.79	
Sub-total Outdoor Maintenance	1,225.00	3,625.28	4,850.28	1,892.00
Section 137				
Donations	200.00		200.00	450.00
Grass cutting (PCC)	540.00		540.00	540.00
Clock (PCC)	60.00		60.00	60.00
Snow clearance				300.00
Sub-total Section 137	800.00		800.00	1,350.00
Sub-total Payments exc. VAT	9,999.06	3,733.28	13,732.34	12,610.00
VAT paid	215.92	541.37	757.29	
Total Payments	10,214.98	4,274.65	14,489.63	12,610.00
Payments this month	586.00			

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		Precept £	Non Precept £	Total £
Bank Position				
At 1.04.09		8,034.73	46,266.38	54,301.11
Receipts		11,716.35	2,197.93	13,914.28
Payments		10,214.98	4,274.65	14,489.63
Uncashed cheques at 25.02.10		9,536.10	179.00 44,368.66	179.00 53,904.76
Cash Breakdown				
General	6,160.46			
Allotments	1,184.48			
Easements	46,559.82			
	53,904.76			
Bank Balance at 25.02.10				
Current account	3,391.62			
Deposit Account 1	3,953.32			
Deposit Account 2	46,559.82			
	53,904.76			
<p>It should be noted that the Council is acting as "Trustees" in respect of monies in the Allotment Fund. It is not possible to utilize the funds in the Easement Accounts until its' position is cleared.</p>				