

Brizlincote Parish Council

Income and Expenditure 2008/2009

INCOME

Opening balance	£ 31,706.34
Interest	£ 422.72
Precept April 50%	£ 7,500.00
Precept September 50%	£ 7,500.00
VAT Refund	£ 306.13
	£ 47,435.19

EXPENDITURE

Salaries Clerk's (LD)	£ 3,858.44
Expenses Clerk's (LD)	£ 556.45
Salary Administration	£ 183.37
BT Line Rental (Clerk)	£ 121.92
Rent for premises	£ 172.00
Audit Costs	£ 180.00
SPCA Membership	£ 581.00
Society of Local Council Clerks	£ 80.00
Grant - BrizFest 2008	£ 1,020.00
Grant - Stapenhill Allotment Association	£ 1,286.00
Website - inc software for laptop	£ 721.96
Risk Assessment	£ 125.00
Fees Clerk's (LC)	£ 680.38
Expenses Clerk's (LC)	£ 67.77
Insurance	£ 341.25
BEST	£ 10.00
Bulbs for Violet Lane Infants School	£ 220.00
Staffordshire Police	£ 3,052.30
Interview Expenses (Clerk's)	£ 30.00
Donation - Royal British Legion	£ 40.00
	£ 13,327.84

Closing Balance **£ 34,107.35**

Bank closing balances

Deposit Account	£ 26,058.92
Current Account	£ 8,088.43
	£ 34,147.35

Variance £40.00 created by cheque to Royal British Legion not banked until 20th April 2009