

Brizlincote Parish Council

Income and Expenditure 2009/2010

INCOME

Opening balance	£ 34,107.35
Interest	£ 16.70
Precept April 50%	£ 7,500.00
Precept September 50%	£ 7,500.00
VAT Refund	£ 616.17
	£ 49,740.22

EXPENDITURE

Rent for premises	£ 196.00
Audit Costs	£ 420.50
Contribution towards cycle barriers	£ 1,425.00
SPCA Membership	£ 592.00
Society of Local Council Clerks	£ 82.00
Grant to Girl Guides	£ 300.00
Website	£ 531.75
Fees and expenses - Clerk's	£ 4,406.71
Insurance	£ 368.55
Newsletter printing and delivery	£ 575.28
SPCA Training	£ 70.00
Donation - Royal British Legion	£ 40.00
	£ 9,007.79

Closing Balance **£ 40,732.43**

Bank closing balances	
Deposit Account	£ 26,075.62
Current Account	£ 14,656.81
	£ 40,732.43

Variance

Bank closing balances	
Deposit Account	£ 26,075.62
Current Account	£ 14,656.81
	£ 40,732.43

Cash book

Balance b/f 01.04.08	£ 34,107.35
All Receipts	£ 15,632.87
	£ 49,740.22
Less Payments	£ 9,007.79
	£ 40,732.43