

KIRKBAMPTON PARISH COUNCIL BUDGET CONTROL 2008-2009

Ref	Headings	Budget	May	July	Sept	Nov	Jan	March	Balance	Prev. Balance
1	CALC & Local Council Review	146	146						0	
2	Insurance	300	284						16	
3	Meetings (Hall Rent)	96	6	16	12	12	12	16	22	
4	Grants	1500				1250			250	
5	Salaries	1300			650			650	0	
6	Administration (Photocopies, Stationary, Petty Cash etc)	50			20			23	7	
7	Election & Audits	205	30		59				116	600
8	Grasscutting	1200		500		615			85	
9	General Expenses (Fuel Payments, Course Fees etc)	100	58			140		39	-137	
10	Community Projects	750							750	
	Totals	5647	524	516	741	2017	12	728	1109	

Precept	£6,500
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KIRKBAMPTON PARISH COUNCIL

Balance Sheet 01.04.2008 to 31.03.2009

RECEIPTS

Balances (Carried Forward)		£3,043.64
VAT Refund (Yr end 31.03.08)	£95.50	
Norweb Wayleave	£90.61	
Precept	£6,500.00	
Parish Plan Grant	£905.00	
Interest - Club Account	£49.18	
- Current Account	£69.37	
		<u>£7,709.66</u>
Total Receipts		<u>£10,753.30</u>

PAYMENTS

1 CALC - Subscriptions, Review & Publications	£145.50	
2 Cornhill Insurance	£284.44	
3 Hall Rent for meetings	£74.00	
4 Grants	£1,250.00	
5 Salary	£1,300.00	
6 Administration (Photocopies, Stationery, Petty Cash etc)	£45.93	
7 Audit (Internal & External) & Elections	£88.75	
8 Grasscutting (3 Contracts)	£1,288.82	
9 General Expenses (Mileage, Conferences etc)	£178.40	
10 Community Projects	£0.00	
		<u>£4,655.84</u>
Total Payments		<u>£4,655.84</u>

Balance (Total Receipts - Total payments) **£6,097.46**

PETTY CASH

Receipts

Balance	£3.19	
Cheques	£20.00	£23.19

Payments

Postages		£6.36
Other		£16.83
Balance carried Forward		<u>£0.00</u>

KIRKBAMPTON PARISH COUNCIL

Summary of Receipts & Payments - 31st March 2009

Prev. Year £	RECEIPTS	2008/2009 £
£100.51	VAT Refund (Yr end 31.03.08)	£95.50
£87.48	Norweb Wayleave	£90.61
£4,000.00	Precept	£6,500.00
£135.00	Allerdale B.C. Grant Underclaim	£0.00
£128.90	Bank Interest	£118.55
	Parish Plan Grant	£905.00
£4,451.89	TOTAL RECEIPTS	£7,709.66
	PAYMENTS	
£1,987.90	General Administration	£2,028.27
£1,300.00	Grants	£1,250.00
£702.47	Grasscutting	£1,288.82
£168.75	Audit & Election	£88.75
£4,159.12	TOTAL PAYMENTS	£4,655.84
Balance Brought Forward 01.04.2008		£3,043.64
Add Total Receipts		£7,709.66
Less Total Payments		£4,655.84
		£6,097.46
These cumulative funds are represented by:		
Current Account No. Details removed for security reasons		£4,036.79
Club Account No. Details removed for security reasons		£2,060.67
Petty Cash		£0.00
		£6,097.46

SUPPORTING STATEMENT / NOTES ATTACHED TO THE RECEIPT AND PAYMENTS ACCOUNT

This statement will become an integral part of the year end accounts and as such requires the signature of both the Chair and the RFO.

ASSETS

The Council has assets as indicated in the attached assets register

BORROWINGS

The Council has not borrowed any monies during the year.

LEASES

The Council has no leases.

DEBTS OUTSTANDING

No debts are outstanding to the Council.

PAYMENTS OUTSTANDING

No payments outstanding.

TENANCIES

The Council has no tenancies.

S137 PAYMENTS

£200 was paid to the Parochial Church Council being £100 towards the upkeep of the Church and £100 for the newsletter.

Signed: _____
Chairman

Signed: _____
RFO

Date: _____