



PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2009

	2009		2008	
	£	£	£	£
Current Assets				
Debtors		0		904
Prepayments		131		137
Bank and Cash in Hand		7,643		5,876
		<u>7,774</u>		<u>6,917</u>
Current Liabilities				
Sundry Creditors and Accruals		<u>2,654</u>		<u>1,604</u>
Net Current Assets		<u>5,120</u>		<u>5,313</u>
Financed by;				
Unrestricted Funds as at 1st April 2008 (Parish Council)		2,648		2,835
Excess of Spend over Income		-1,031		-187
Unrestricted Funds as at 31st March 2009 (Parish Council)		<u>1,617</u>		<u>2,648</u>
Restricted Funds as at 31st March 2009 (Amenity Fund)		<u>3,503</u>		<u>2,665</u>
		<u>5,120</u>		<u>5,313</u>



PARISH COUNCIL

INCOME AND SPEND FOR YEAR ENDED 31ST MARCH 2009

	2009			2008		
	£	£	£	£	£	£
Income						
Book Sales			32			45
Cemetery (Burials and Memorials)			537			53
Donations			50			0
Moorings (GOBA)			182			0
Mowing (Woodland Trust)			240			0
Precept			<u>5,800</u>			<u>5,500</u>
			<u>6,841</u>			<u>5,598</u>
Spend						
Cemetery						
Maintenance/Repairs	634			0		
Mowing	910			720		
Rates	4			40		
Water	51			49		
		<u>1,599</u>			<u>809</u>	
Maintenance and Repairs						
Mower Expenses	1,532			528		
Mowing (Contractor)	145			0		
Playground Inspection Fees	75			0		
Playground Repairs	80			197		
Salt Bin (Ditchfield)	0			126		
Street Lamps	232			227		
Tree Cutting	475			425		
		<u>2,539</u>			<u>1,503</u>	
Other Spend						
Accountancy	250			240		
Affiliation Fees	102			91		
Audit	184			145		
Electricity Supply (Street Lamps)	315			313		
General Expenses	119			241		
Hall Hire	24			42		
Insurance	792			816		
Postage and Stationary	139			35		
		<u>1,925</u>			<u>1,923</u>	
Salaries						
Clerk		<u>1,809</u>			<u>1,550</u>	
		<u>7,872</u>			<u>5,785</u>	
Excess of Spend over Income		<u>-1,031</u>			<u>-187</u>	