

CHESELBOURNE PARISH COUNCIL

ANNUAL ACCOUNTS
2009/2010

2008/2009	RECEIPTS	2009/2010	2008/2009	TOTAL	PAYMENTS	2009/2010
£ 2,000	Precept	£ 2,500	£ 774		Clerk's Salary	£ 960.00
£ 32	Insurance payout		£ 49		Expenses	£ 26.00
	VAT refund	£ 221	£ 266		Insurance	£ 276.00
	ex Playground Cte	£ 164	£ 91		DAPTC sub	£ 93.00
£ 2,032		£ 2,886	£ 138		Grass DCC 08	£ 270.00
					Grass DCC '09	£ 396.00
			£ 125		Grass.Kellaway	
			£ 50		Audit	£ 50.00
			£ 31		Maintenance	£ 89.00
			£ 132		Grit bins	£ 198.00
			£ 1,966	£ 1,656	Administration	£ 2,358.00
					Playground	£ 740.00
			£ 300		Village Hall	£ 290.00
			£ 310		Grasscutting PCC	£ 170.00
			£ 33		British Legion	£ 16.00
			£ 643	£ 643	Donations	£ 476.00

Reconciliation

Current A/c B/fwd	£ 1,391
Banked	£ 2,886
Payments	£ 3,832
C/fwd	£ 445
Balance Savings A	£ 3,007
Total	£ 3,452

VAT

CHESELBOURNE PARISH COUNCIL

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2009/2010

TOTAL

£ 2,358

£ 740

£ 476

£ 3,574

£ 258

£ 3,832