

**DEWLISH PARISH COUNCIL
ANNUAL STATEMENT OF ACCOUNTS
2009/2010**

RECEIPTS

| 2008/2009 | TOTAL | 2009/2010 | TOTAL |
|-------------|----------------|-----------------|---------------|
| £ 2,400 | £ 2,400 | Precept | £2,550 |
| £ 147 | £ 147 | VAT refund | |
| | £ 2,547 | | £2,550 |
| | £ 1,983 | B/fwd | £1,339 |
| | £ 4,530 | | £3,889 |
| Less | £ 3,191 | Payments | £2,603 |
| | £ 1,339 | C/fwd | £1,286 |

| | | | |
|--|----------------|----------------------|----------------|
| | £ 579 | C/fwd PCouncil | £ 526 |
| | £ 760 | C/fwd Community fund | £ 760 |
| | £ 1,339 | | £ 1,286 |

Lloyds Business Instant Access A/c

| | | | |
|-----------|------------|----------|--------------|
| 01-Apr-09 | Bal. B/fwd | £ 936.00 | |
| 31-Mar-10 | Interest | £ 1.00 | |
| | C/fwd | £ 937.00 | £ 937 |

PAYMENTS

| 2008/2009 | |
|----------------|----------------|
| £ 960 | |
| £ 62 | |
| £ 241 | |
| £ 85 | |
| £ 125 | |
| £ 43 | |
| £ 120 | |
| £ 1,636 | £ 1,636 |
| £ 200 | |
| £ 400 | |
| £ 20 | |
| £ 100 | |
| £ 720 | £ 720 |
| £ 96 | |
| £ 200 | |
| £ 296 | £ 296 |
| | £ 2,652 |
| £ 539 | £ 539 |
| | £ 3,191 |

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2009/2010**

2009/2010 TOTAL

| | | |
|---------------------|----------------|----------------|
| Clerk Salary | £ 1,020 | |
| Expenses | £ 49 | |
| Insurance | £ 291 | |
| DAPTC | £ 88 | |
| Audit | £ 80 | |
| <Repairs/Nildran | 8 | |
| Website | £ 25 | |
| Admin | <u>£ 1,561</u> | £ 1,561 |
| Village Hall | £ 200 | |
| Church | £ 400 | |
| Brit Legion | £ 15 | |
| Olympiad boys | | |
| Llife Education | £ 25 | |
| Donations | <u>£ 640</u> | £ 640 |
| Grasscutting | £ 386 | |
| Grasscutting | | £ 386 |
| VAT | £ 16 | £ 16 |
| <Parish Plan print | | |
| | | £ 2,603 |