

Saughall and Shotwick Park Parish Council

Receipts and Payments

For the year ended 31st March 2010

Year Ended 31st March 2009		Year Ended 31st March 2010
RECEIPTS		
47,794.00	Precept	52,327.00
412.43	Bank Interest	5.18
750.00	Rents	4.60
5,166.72	Street Cleaning Grant	5,249.92
19,499.00	Grants	800.00
30.00	Parish Paths Booklet	40.00
8,006.97	Other	7,700.67
<u>£81,659.12</u>	TOTAL RECEIPTS	<u>£66,127.37</u>
PAYMENTS		
75,550.94	General Administration	34,254.39
0.00	Agency Services	0.00
275.00	S137 Payments	617.08
0.00	Capital Spending	0.00
5,542.46	Loan Repayments	5,542.44
Running Costs		
32.93	Parish Room	0.00
4,110.00	Playing Field	4,676.00
0.00	Bus Shelters Maintenance	0.00
11,376.34	Street Cleaning	11,084.37
133.75	Bank Charges	176.92
7,424.22	VAT	380.63
	Adjustment	
<u>£104,445.64</u>	TOTAL PAYMENTS	<u>£56,731.83</u>
General Fund		
35,799.98	Balance at 1st April 2008	13,013.46
<u>81,659.12</u>	Add Total Receipts	<u>66,127.37</u>
117,459.10		79,140.83
<u>104,445.64</u>	Deduct Total Payments	<u>56,731.83</u>
<u>13,013.46</u>	Balance at 31st March 2010	<u>22,409.00</u>

The above statement reflects fairly the financial position of the Authority as at 31st March 2010 and reflects its Receipts and Payments during the year.

Signed:.....

Chairman

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Responsible Financial Officer

Date :.....

Date:.....