

**Beckingham Parish Council**

**Accounts Summary Year Ending 2009**

Opening Balance Cash	2879.22
Opening Balance - Debtors/Creditors	<u>0.00</u>
	<b>2879.22</b>

**Income**

Interest	45.53
Precept	3500.00
Donations	0.00
Miscellaneous	22.80
VAT Refunded	427.93
<b>Sub Total</b>	<b>3996.26</b>

**Expenditure**

Subs	29.50
Mowing & Field	621.23
Insurance	674.75
Admin	1058.75
Capital Items	0.00
Litter & Dog bins	633.30
P Cash & misc exp	104.12

<b>Sub Total</b>	<b>3121.65</b>
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Net Result for year	<b>874.61</b>
Written off debt	0.00
Less Refund in opening balance	<u>0.00</u>
	874.61

Closing Balance	<u>3753.83</u>
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*made up of*

Cash balance	3325.90
Debtors	427.93
Creditors	<u>0.00</u>
	<b>3753.83</b>

**2007/2008**

78.82	Reduction Int rates
3500	
962.57	History Society, Highways Trust
224.87	NKDC Litter picking
0	
<b>4766.26</b>	
130.83	LALC not provided
638.01	
1145.24	No Cover on Playing field
1246.74	
0	
399.55	2 invoices in year
121.29	
<b>3681.66</b>	
<b>1084.6</b>	

**Opening Balance as at 01/04/2008**

	Amount
Current Account	189.99
Deposit	2720.23
Petty Cash	-31.00
<b>Total Bank/Cash</b>	<b>2879.22</b>
Debtors	0.00
Creditors	0.00
<b>Net Assets</b>	<b>2879.22</b>

**Income for 2008/2009**

	Date	Amount	Ref
<b>Interest Received</b>			
deposit account		45.53	
Current account		0.00	
Sub Total		45.53	
<b>Precept</b>			
NKDC		3,500.00	
<b>Misc Income</b>			
Electricity WayLeave	29/09/2008	5.75	
Electricity WayLeave	31/12/2008	15.90	
Electricity WayLeave	31/12/2008	1.15	
NKDC Litter Picking & Dog warden	Not available as at 6/04/09		
Sub Total		22.80	
<b>Grants &amp; Donations</b>			
Highways trust			
Playing field cttee hedging contrib			
Sub Total		0.00	
<b>VAT Refunds</b>			
Claimed from 2007/9		427.93	
Sub Total		427.93	
Total Income		3996.26	

### Expenditure for 2008/2009

	Date	Amount	Ref	VAT		Subs	Mowing & Field	Insurance	Admin	Capital Items	Litter & Dog bins	P Cash & misc exp
Dog waste bin emptying NKDC	11/04/2008	240.00	100365	0							240.00	
Wybone dog waste bins & posts	17/02/2009	145.80	100378	19.02							145.80	
Parish clerk remuneration	11/07/2008	1,000.00	100371	0					1,000.00			
Veolia - Field Cutting	20/05/2008	40.54	100367	6.04			40.54					
SM Allen - hedge cutting	18/02/2009	71.30	100382	9.30			71.30					
Parish Council & Play Equip Ins	05/06/2008	262.50	100368	0.00				262.50				
V Hall Insurance	05/06/2008	412.25	100369	0.00				412.25				
Veolia - Field Cutting	11/07/2008	121.62	100370	18.12			121.62					
Veolia - Field Cutting	02/09/2008	40.54	100374	6.04			40.54					
Playground Management Survey	24/11/2008	74.03	100376	11.03			74.03					
Clement Keys Audit	02/09/2008	58.75	100375	8.75					58.75			
Veolia - Field Cutting	24/11/2008	121.62	100377	18.12			121.62					
BF Day Grass Cutting Sutton	18/02/2009	70.50	100381	10.50			70.50					
Dog waste bin emptying NKDC	21/02/2009	247.50	100379	0.00							247.50	
SLCC Subscription	11/04/2008	29.50	100364	0.00		29.50						
Veolia - Field Cutting	17/02/2009	81.08	100380	10.58			81.08					
LALC Subs		not presented/late				not presented/late						
Petty Cash		0.00		0.00								0.00
Litter Collection wages	20/07/2008	104.12	100373	0.00								104.12
Movement in Cash Float												
Totals		3,121.65		117.48		29.50	621.23	674.75	1,058.75	0.00	633.30	104.12

Highlighted items indicate major variance from last year or high expenditure

Grey indicates Presented & Cleared

**Closing Balance as at 31/03/2009**

	Amount
Current Account	591.14
Deposit	2765.76
Petty Cash	-31.00
<b>Total Bank/Cash</b>	<b>3325.90</b>
Debtors	427.93
Creditors	0.00
<b>Net Assets</b>	<b>3753.83</b>

**Reconciliation**

Open Bal	2879.22
Cash/cheques In	3996.26
Cheques paid	3121.65
Cheques presented from 2007/8	0.00
Cheques received from 2007/8	0.00
Calculated Balance	3753.83
Diff	0.00
Net expenditure as reported	

**Bank Reconciliation as at 31/03/2009**

Current Account	£591.14
Business Account	£2,765.76
<b>Total at Bank</b>	<b>£3,356.90</b>
Less Cheques not drawn	£0.00
Plus Petty Cash balance	<b>-£31.00</b>
Plus VAT Repayment Due	£427.93
<b>Net Value</b>	<b>£3,753.83</b>

£0.00

Date	Description	Cost	Envelope?	Balance
				£31.00
	no claim made			

Total expenditure

£0.00

