

Catcott Parish Council 2009-2010

Summary from 1 April 2009 to 31 March 2010

Balance at 1 April 2009			3,760.27
School Transport Problems		1,879.99	
National Savings		306.14	
Gratuity Fund		447.56	
Church Gates Fund		600.00	
Footpaths		396.00	
Current - Nat West		116.67	
Reserve - Nat West		13.91	
Receipts			
VAT on RECEIPTS			
VAT repaid by HMCE	<u>1,273.77</u>		
		1,273.77	
PRECEPT			
Precept	<u>6,000.00</u>		
		6,000.00	
OTHER INCOME			
Interest received	12.34		
Grants received	60.08		
Miscellaneous income	3,147.92		
Footpath Booklets	<u>7.86</u>		
		<u>3,228.20</u>	
			10,501.97
			<u>14,262.24</u>
Payments			
STAFF COSTS			
Clerk's salary	<u>3,002.40</u>		
		3,002.40	
ADMINISTRATION			
Office expenses	549.23		
Insurances	347.76		
Audit fees	145.00		
Bank charges & fees	35.00		
Subscriptions	233.50		
Data Protection & other fees	<u>110.00</u>		
		1,420.49	
GRANTS			
Grants - Other powers	<u>615.00</u>		
		615.00	
MOTOR			
Mileage allowance	<u>88.12</u>		
		88.12	
RUNNING COSTS			
Village maintenance	343.66		
Parish Plot	280.00		
Other running costs	<u>15.72</u>		
		639.38	
EQUIPMENT			
Play Area	<u>3,100.00</u>		
		3,100.00	
VAT input tax		<u>583.42</u>	
			9,448.81
Balance at 31 March 2010			<u>4,813.43</u>
School Transport Problems		1,879.99	
National Savings		197.94	
Gratuity Fund		560.12	
Church Gates Fund		600.00	
Footpaths			
Current - Nat West		403.86	
Reserve - Nat West		1,157.49	
		14.03	