BRUISYARD PARISH COUNCIL

Summary Receipts and Payments Account
For the Year Ended 31st March 2010

(Last) Year ended 31st March 2009 £		*(Current) Year ended 31st March 2010* £
	Receipts	
£1,300.00	Precept	£1,600.00
£0.00	Agency Services/CFM	£0.00
£2,732.50	Loans/Capital Receipts	£360.00
£0.00	Big Lottery Fund (restricted : URN CBS/1/010227581)	£0.00
£8,679.00	Big Lottery Fund (restricted : URN CBS/2/010279812)	£168,576.00
£6,250.00	Village Hall grants (excluding Big Lottery Fund)	£42,825.00
£229.45	Other Receipts	£3,422.47
£1,509.16	VAT	£501.50
£20,700.11	Total Receipts	£217,284.97
	Payments	
£569.58	General Administration	£1,221.28
£45.00	S.137 Payments (excluding grants to Village Hall)	£60.00
£0.00	S.145 Payments	£0.00
£5,465.00	Loans/Capital spending	£217,016.17
£7,501.27	Agency/Professional Services	£836.00
£0.00	Parish Council Committee payments	£0.00
£0.00	Village Hall running costs	£471.87
£1,480.87	Other Payments	£978.82
£1,356.47	VAT	£630.73
£16,418.19	Total Payments	£221,214.87

BRUISYARD PARISH COUNCIL

Receipts and Payments Summary

(Last) Year ended 31st March 2009 £		*(Current) Year ended 31st March 2010* £
£1,744.70	Balance brought forward at 1st April 2009	£6,026.62
£20,700.11	Add Total Receipts	£217,284.97
£22,444.81		£223,311.59
£16,418.19	Less Total Payments	£221,214.87
£6,026.62		£2,096.72
	These cumulative funds are represented by:	
£2,457.60	Barclays Bank Village Hall account No. 23713326	£611.81
£160.21	Community Account No.70212008 at Barclays Bank	£747.81
£481.01	Business Account No.40779474 at Barclays Bank	£481.26
£3,219.47	Abbey Reserve Account No.43078700	£410.37
£10.06	Abbey Current Account No.43078698	£10.06
-£305.00	Cheques outstanding	-£343.07
£3.27	Cash	£178.48
£6,026.62		£2,096.72

Signed : ..... Chairman

Date : 11-05-10

..... Responsible Financial Officer

Date : 11th May 2010