

BRUISYARD PARISH COUNCIL
Summary Receipts and Payments Account
For the Year Ended 31st March 2009

(Last)
 Year ended
 31st March 2008
 £

(Current)
 Year ended
 31st March 2009
 £

Receipts		
£1,100.00	Precept	£1,300.00
£0.00	Agency Services/CFM	£0.00
£1,000.00	Loans/Capital Receipts	£2,732.50
£8,640.00	Big Lottery Fund (restricted : URN CBS/1/010227581)	£0.00
£0.00	Big Lottery Fund (restricted : URN CBS/2/010279812)	£8,679.00
£0.00	Village Hall grants (excluding Big Lottery Fund)	£6,250.00
£84.97	Other Receipts	£229.45
£1,418.24	VAT	£1,509.16
<u>£12,243.21</u>	Total Receipts	<u>£20,700.11</u>
Payments		
£735.77	General Administration	£569.58
£375.00	S.137 Payments (excluding grants to Village Hall)	£45.00
£0.00	S.145 Payments	£0.00
£0.00	Loans/Capital spending	£5,465.00
£8,840.79	Agency/Professional Services	£7,501.27
£0.00	Parish Council Committee payments	£0.00
£0.00	Village Hall running costs	£0.00
£344.89	Other Payments	£1,480.87
£1,494.22	VAT	£1,356.47
<u>£11,790.67</u>	Total Payments	<u>£16,418.19</u>

BRUISYARD PARISH COUNCIL
Receipts and Payments Summary

(Last)
 Year ended
 31st March 2008
 £

(Current)
 Year ended
 31st March 2009
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£992.16	Balance brought forward at 1st April 2008	£1,744.70
<u>£12,543.21</u>	Add Total Receipts	<u>£20,700.11</u>
£13,535.37		£22,444.81
<u>£11,790.67</u>	Less Total Payments	<u>£16,418.19</u>
<u>£1,744.70</u>		<u>£6,026.62</u>
These cumulative funds are represented by:		
£0.00	Barclays Bank Village Hall account No. 23713326	£2,457.60
£64.16	Community Account No.70212008 at Barclays Bank	£160.21
£477.99	Business Account No.40779474 at Barclays Bank	£481.01
£1,050.00	Abbey Reserve Account No.43078700	£3,219.47
£259.70	Abbey Current Account No.43078698	£10.06
-£100.00	Cheques outstanding	-£305.00
-£7.15	Cash	£3.27
<u>£1,744.70</u>		<u>£6,026.62</u>

Signed : *Rebecca*
 Chairman

..... *Anne M Smith*
 Responsible Financial Officer

Date : *12-05-09*

..... *12th May 2009*