

# SOUTH FERRIBY PARISH COUNCIL

Summary Receipts & Payments accounts for the year ending 31<sup>st</sup> March 2009

2007/2008 £	<u>Receipts</u>	2007/2008 £
10000.00	Precept	8520.00
135.45	Bank Interest	117.66
162.85	VAT Refund	360.26
1625.00	Advertising Revenue	875.00
12.00	Misc. Wages Error	139.39
	Training Refund	30.00
395.80	Millenium Grant Monies	6.62
540.35	Website Monies	-
<b><u>12871.45</u></b>	<b>Total Receipts</b>	<b><u>10048.93</u></b>

	<u>Payments</u>	
831.47	General Administration	660.62
4317.27	Clerk's Salary	4065.56
	Chairman's Allowance	66.66
933.51	Insurance	978.19
66.64	Repairs and Renewals	220.65
2002.51	Parks and Open Spaces:	3598.77
	Gardening Contract (1100.00)	
	Park (1747.81)	
	Tennis Courts (257.50)	
	Playing Field (493.46)	
300.00	Donations	425.00
369.88	Professional Fees (Audit, Data Prot etc.)	248.63
	Risk Assessment	91.87
220.00	Training	210.00
266.10	Membership Fees	295.77
1447.76	Website/Laptop Costs	485.86
	Travel Costs	<u>82.80</u>
<b><u>10755.14</u></b>	<b>Total Payments</b>	<b><u>11430.38</u></b>

	<u>Receipts and Payment Summary</u>	
4799.38	Balance b/fwd at 1 <sup>st</sup> April	6915.69
12871.45	Add total receipts as above	10048.93
10755.14	Deduct total payments as above	11430.38
<b>6915.69</b>	Balance c/fwd at 31 <sup>st</sup> March	<b>5534.24</b>
	These funds are represented by :-	

55.15	Current A/c balance	108.88
5471.51	Deposit A/c balance	-
	Earmarked Reserves	4000.00
1069.36	Website A/c balance	1022.94
395.80	Millenium Account	402.42
76.13	Less Cheques not presented	
<b><u>6915.69</u></b>	<b>Total</b>	<b>5534.24</b>

Signed Chairman \_\_\_\_\_

Signed Responsible Financial Officer \_\_\_\_\_

Dated \_\_\_\_\_

Dated \_\_\_\_\_