

Grindleton Parish Council for 2009-10

To compare
with 08/09**Income**

Interest	6.77	50.73
Precept	7500.00	6500.00
Grants/Awards	709.63	5000.00
Allotment rentals	101.50	99.50
Reinbursement for water	81.00	64.00
Dividends	15.65	61.37
VAT refunds	341.55	1084.35
Grant received for St Ambrose	<u>1000.00</u>	<u>0.00</u>
Total income	9756.10	12859.95

Expenditure

		Some still to	
Lengthsman	3254.01	pay	2525.48
Clerks Salary	1100.00		1100.00
Clerks expenses	73.79		74.43
Insurance	317.31		314.03
Press Advertising	141.08		
RVBC rent for allotments	10.00		10.00
Allotments repairs/improvements	0.00		0.00
Water supply	81.01		79.69
Room hire	60.00		70.00
Audit fee	200.00		160.00
LAPTC	137.57		134.06
General repairs & maintenance	115.40		95.36
Newsletter	0.00		0.00
Tax on interest	1.35		9.29
Training	0.00		46.95
Website	59.76		34.77
Awards/Grants	538.50		500.00
Consultant fees	0.00		0.00
VAT paid	187.74		341.55
Bench	0.00		0.00
Work /materials for Cherry project	695.00		1768.74
Transfer grant to St Ambrose	1000.00		0.00
Parish Plan	<u>0.00</u>		<u>1575.21</u>
Total expenditure	7972.52		8839.56

Represented by

Balance at start of year deposit a/c	3722.11
Balance at start of year current a/c	2351.48
Plus income	9756.10
Less expenditure	<u>7972.52</u>
	7857.17

Current a/c	1129.64
Deposit a/c	<u>6727.53</u>
	7857.17

