

Blackshaw Parish Council

Summary Receipts and Payments Account for the year ended 31 March 2010

Previous Year 2008/2009		2009/2010	
£		£	£
Receipts			
5,500.00	Precept	5,500.00	
8,815.00	Grant	833.00	
146.06	Reserve Account interest	4.33	
52.27	Vat refund	403.46	
14,513.33	Total Receipts	6,740.79	

Previous Year 2008/2009		2009/2010	
£		£	£
Payments			
403.46	VAT	136.95	
2,652.48	Clerks salary	4,124.40	
115.64	Travelling costs	120.19	
195.21	Administration	142.17	
210.00	Chapel rent	210.00	
0	Election	0	
319.00	Subscriptions	586.00	
13.95	Training	0	
440.00	Chairs allowance	200.00	
396.57	Insurance	416.10	
512.00	Section 137 Grants	450.00	
140.00	Audit	135.00	
41.30	Grit bins salt	0	
88.5	Miscellaneous	67.95	
525.00	Notice Board	0	
2,122.99	Consultations	4,185.30	
0	Christmas Parcels	338.00	
8,176.10	Total Payments	11,112.06	

Blackshaw Parish Council

Bank reconciliation

Financial year ending 31 March 2010

Prepared by Lars Hansen Date 17 April 2010
Clerk and Responsible Financial Officer

Balance per bank statements as at 31 March 2010:		£	£
Current account		2,603.42	
Reserve account		4,018.02	
			6,621.44
Less: any unpresented cheques as at 31 March 2010			
Cheque number	707	258.00	
	708	2,210.00	
	709	19.98	
			(2,487.98)
Net Balances as at 31 March 2010			4,133.46

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Opening Balance 1 April 2009	8,504.73
Add Receipts in the year	6,740.79
Less Total payments in the year	(11,112.06)
Closing balance per cash book (receipts and payments book) As at 31 March 2010	<u>4,133.46</u>

Note this balance includes a gratuity to the Clerk of £431.19 payable at retirement.

List of assets as at 31 March 2010 (Valuations at 21.1.03 unless otherwise indicated)

	£
Chairman's silver and ivory pendant	1,850.00
Consort's silver disc and chain	150.00
Vice-chairman's ribbon and bar	275.00
Charlestown Notice Board (Valued as new at March 2004)	424.00
Christmas Tree lights (Valued as new at 1/12/7)	24.95
Additional Christmas Tree lights (Valued as new at 23/11/09)	32.95
Blackshaw Head Notice Board (Valued as new at 1/9/8)	525.00
Parish consultation tent (Valued as new at 1/7/8)	1,263.81
Display Boards (Valued as new at 1/7/8)	138.75
Power point projector (Second hand valued at 27/7/09)	100.00
Total	<u>4,784.46</u>