

Hemington, Hardington & Foxcote Parish Council Year ended 31 March 2009

Income and Expenditure Account

	2008/09	200708
Income		
Annual Precept	6750.00	6750.00
Bank interest	218.93	389.18
Insurance claim	0	3335.00
County Council grants	4250.00	0
Footpath grant	150.00	0
Other income	70.00	0
Total Income	11438.93	10474.18
Less Expenditure		
Audit	135.00	135.00
Bank Charges	40.00	35.00
Chairman's expenses (07/08 allowance)	200.00 ¹	100.00
Elections	0	298.92
Footpaths	0	150.00
Grants, Churchyards		
St James, Foxcote	90.00	
St Mary, Hemington	275.00	
Total Grants, Churchyards	365.00	400.00
Grants, Youth Group	336.33	0
Grants, other	0	80.00
Grass cutting	0 ²	1049.11
Highways	2770.00 ³	0
Hire of hall for meetings	0	266.00
Insurance	387.45	371.74
Miscellaneous	0	35.00
Office Expenses		
Computer depreciation allowance	16.50	
Home as office allowance	30.00	
Postage, stationery	50.00	
Total office expenses	96.50	0
Parish Clerk		
Expenses	0	50.00
Salary	2076.30	1135.00
Holiday pay	32.30	
Total Parish Clerk	2108.60 ⁴	1180.00
Parish Plan (restricted fund)	107.50	2322.50
Playing Field		
Rent	250.00	0
Other expenses	387.50	241.35
Total Playing Field	637.75	241.35
Public Works Loan Board		
PWLB capital repayment	500.00	750.00
PWLB interest	22.03	88.13
Total Public Works Loan Board	522.03	838.13
Subscriptions	268.06	130.37
Training	87.31	20.00
Trees, Hedges, Walls & Ponds	1814.50	0
Village Hall	0 ⁵	1140.62
Website	0	5.95
Total (VAT exclusive) expenditure	9876.03	8934.69
Excess of income over expenditure	1562.90	1539.49

Hemington, Hardington & Foxcote Parish Council Year ended 31 March 2009

Notes to Income and Expenditure Account

- ¹ Two years' payments
- ² Timing difference: not invoiced during this year
- ³ Includes purchase of speed indicator device £2620
- ⁴ This year: 15 months' payments; previous year: ten months' payments
- ⁵ Timing difference: previous year, two years' payments

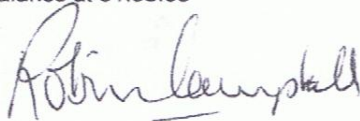
Bank reconciliation

as at 31 March 2009

	<u>Current A/C</u>	<u>Reserve A/C</u>	<u>Total</u>
Opening balance per statement 1 April 2008	1161.71	10085.26	11201.97
Closing balance per statement 31 March 2009	<u>2372.82</u>	<u>10204.19</u>	<u>12577.01</u>
VAT recoverable	1256.11	118.93	1375.04
			<u>606.55</u>
			1981.59
Unpresented cheques			
613 46.00			
620 26.00			
626 31.00			
629 26.00			
634 26.00			
639 26.00			
644 26.00			
650 52.36			
652 125.00			
654 34.33			
			<u>418.69</u>
Per accounts, excess of income over expenditure			1562.90

Money held on behalf of Parish Plan Committee

Balance at 01.04.08	448.50
Receipts	0.00
Payments	107.50
Balance at 31.03.09	341.00

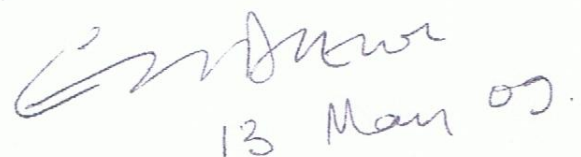


Robin Campbell
Responsible Financial Officer



Nicholas Brown FCCA
Hon Auditor

Edward Drewe
Chairman



13 Mar 09