

Hemington, Hardinton Foxcote Parish Council Year ended 31 March 2010

| Income and Expenditure Account | 2009/10 | | 2008/09 | |
|---|----------|-------------------|----------|------------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Annual precept | | 6,750.00 | | 6,750.00 |
| Bank interest | | 4.52 | | 218.93 |
| Grants | | 3,500.00 | | 4,400.00 |
| Other income | | 50.00 | | 70.00 |
| Total Income | | 10,304.52 | | 11,438.93 |
| Less Expenditure | | | | |
| Audit | | 145.00 | | 135.00 |
| Bank charges | | - | | 40.00 |
| Chairman's expenses | | 100.00 | | 200.00 |
| Footpaths | | 136.79 | | |
| Grants, Churchyards | | | | |
| St James, Foxcote | 90.00 | | 90.00 | |
| St Mary, Hemington | 265.00 | | 275.00 | |
| Total Grants, Churchyards | | 355.00 | | 365.00 |
| Grants, Youth Group | | - | | 336.33 |
| Grass cutting | | 2,243.17 | | - |
| Highways | | 2,300.48 | | 2,770.00 |
| Hire of hall for meetings | | 154.00 | | - |
| Insurance | | 545.86 | | 387.45 |
| Office expenses | | - | | 96.50 |
| Parish Clerk | | | | |
| Salary | 1,590.26 | | 2,076.30 | |
| Holiday pay | - | | 32.30 | |
| Total Parish Clerk | | 1,590.26 | | 2,108.60 |
| Parish plan | | | | 107.50 |
| Playing field | | | | |
| Pavilion | 167.52 | | - | |
| Play equipment | 7,500.00 | | - | |
| Rent | 125.00 | | 250.00 | |
| Other expenses | - | | 387.50 | |
| Total Playing field | | 7,792.52 | | 637.75 |
| Public Works Loan Board | | - | | 522.03 |
| Subscriptions and books | | 233.17 | | 268.06 |
| Training | | - | | 87.31 |
| Trees, hedges, walls, ponds | | 100.00 | | 1,814.50 |
| Village Hall | | 1,222.43 | | - |
| Total Expenditure | | 16,918.68 | | 9,876.03 |
| Deficit (2008/09 Surplus) of Income over Expenditure | | - 6,614.16 | | 1,562.90 |


nil cost

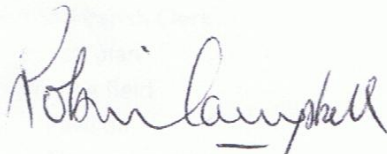
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Bank Reconciliation as at 31 March 2010

| | Current Account £ | Reserve Account £ | Total £ |
|--|-------------------------|-------------------------|------------------------|
| Opening balance per Statement 1 April 2009 | 1,954.13 | 10,204.19 | 12,158.32 |
| Closing balance per Statement 31 March 2010 | 951.18 | 2,958.71 | 3,909.89 |
| | <u>- 1,002.95</u> | <u>- 7,245.48</u> | <u>- 8,248.43</u> |
| VAT recoverable | | | 1,828.30 |
| Unpresented Cheques | | | |
| 693 | 167.52 | | |
| 701 | <u>26.51</u> | | |
| | | | -194.03 |
| Per account, deficit of receipts over payments | | | <u><u>-6614.16</u></u> |


 Nicholas Brown, FCA
 Hon Auditor



Robin Campbell
Responsible Financial Officer



Edward Drewe
Chairman

12/05/2010.