

# BAGNALL PARISH COUNCIL

## Summary receipts and Payments Account

For the Year Ending 31 March 2009

### RECEIPTS

Previous Year		£	£
£	RECEIPTS		
4,600.00	Precepts	5,200.00	
664.77	Agency services/Highways Agreement	680.98	
0.08	Interest on investments	0.00	
-	Hall lettings	0.00	
-	Allotment rents	0.00	
-	Burial ground fees	0.00	
-	Sports centre charges	0.00	
-	Playing field lettings	0.00	
-	Loans taken out	0.00	
-	Capital Receipts	0.00	
-	VAT on income and repayments	0.00	
45.00	Miscellaneous	0.00	
<u>5,309.85</u>	<b>Total Receipts</b>		<u><b>5,880.98</b></u>

### PAYMENTS

Previous Year		£	£
£	PAYMENTS		
1,172.01	General administration	927.95	
555.00	Salaries	600.00	
659.00	Agency services / Highways Agreement	675.00	
-	Sect 137 Payments	-	
2,209.84	Grounds Maintenance	2,334.90	
-	Loans made	-	
-	Loans repaid	-	
-	Loan interest	-	
159.99	Capital spending	0.00	
-	Running costs:	-	
	Village hall		
	Allotments		
	Burial grounds		
	Sports centres		
	Playing fields		
<u>4,755.84</u>	<b>Total Payments</b>		<u><b>4,537.85</b></u>

**BAGNALL PARISH COUNCIL**

**RECEIPTS AND PAYMENTS SUMMARY**

Balance brought forward 1/4/2008	682.68
<b>Add</b> Total receipts (per summary)	5,880.98
<b>Less</b> Total payments (per summary)	4,537.85
Balance carried forward 31/3/2008	<u>2,025.81</u>

These cumulative funds are represented by:

Current a/c balance	£2,025.81
Deposit a/c balance	£0.00
Other deposits/investments	£0.00
	<u>£2,025.81</u>

Signed: .....  
(Chairman) (Responsible Officer)

Dated: .....

## BAGNALL PARISH COUNCIL

### BANK RECONCILIATION

Year	2008/2009	26-Apr-09
<u>Bank Reconciliation</u>		
		£
Bank balances:	Current a/c	2,025.81
	Deposit a/c	0.00
	Other a/c	0.00
	Total	<u>2,025.81</u>
Unpresented cheques		0.00
	Total	<u>2,025.81</u>
Other adjustments		0.00
Balance as per R & P book		2,025.81

## BAGNALL PARISH COUNCIL

### *Accounts for the year Ended 31 March 2009*

#### **Variances**

	<u>Last Year</u>	<u>This year</u>
1 Balance b/f	128.75	682.68
2 Annual precept	4,600.00	5,200.00
3 Total other receipts	726.62	680.98
4 Staff costs	555.00	600.00
5 Loan interest / capital repayments	0.00	0.00
6 Total other payments	4,200.84	3,937.87
7 Balances c/f	682.68	2,025.81
8 Total cash & investments	682.68	0.00
9 Total fixed assets	7,500.00	7,500.00
10 Total borrowings	0.00	0.00

#### **Variations:**

*(a significant variance is where this year's figure differs from the previous year's by more than 15% in lines 1 and 7)*

#### **Line Explanations**

Line 1 Balance available to carry forward to next year influenced by low salary costs

Line 7 Rent for room hire and playing fields not paid in year.  
Both invoices received in April 2009 and paid in 2009/10 financial year