

Hellingly PC year-end 2008-09

Summary Receipts and Payments for Year Ended 31st March 2009

Last Year Ended 31st March 2008		Current Year Ended 31st March 2009
	Operating Income	
45,386.73	Administration	45,245.72
9,479.90	Village Hall	14,831.00
8,459.90	Cemetery	3,664.50
7,531.00	Cemetery Lodge	7,680.00
3,359.40	Allotments	1,183.50
4,725.80	Lower Horsebridge Rec'n Grd	2,287.50
3,030.68	VAT Data	4,128.87
81,973.41		Total Receipts 79,021.09
	Running Costs	
23,913.39	Administration	34,040.89
996.52	Civic and Democratic	431.30
339.46	Street Lighting	90.04
1,550.00	Grants (Incl S137)	2,150.00
8,120.45	Capital & Projects	59.98
12,667.09	Village Hall	8,733.85
7,815.54	Cemetery	6,214.76
1,558.88	Cemetery Lodge	801.40
846.74	Allotments	809.22
12,446.51	Lower Horsebridge Rec'n Grd	4,556.99
352.00	Lower Dicker Recreation Grd	2,345.76
1,351.86	Other Open Spaces	1,319.52
0.00	Planning	58.53
4,128.87	VAT Data	2,258.30
76,087.31		Total Payments 63,870.54
Receipts and Payments Summary		
63,186.10	Opening Balance	69,072.20
81,973.41	Add Total Receipts(As Above)	79,021.09
76,087.31	Less Total Payments(As Above)	63,870.54
69,072.20	Closing Balance	84,222.75
These cumulative funds are represented by :		
38,146.53	Barclays Curr/Bus Prem Acct	51,772.97
925.67	Barclays Bus Prem Acct	32,449.78
30,000.00	Barclays Treasury Bond	0.00
0.00	Cash Book Suspense	0.00
69,072.20		84,222.75
Reserve Balances are represented by :		
5,886.10	Current Year Fund	15,150.55
56,751.10	General Reserves	59,637.20
3,300.00	EMR - V/Hall Sinking Fund	3,300.00
1,000.00	EMR - Cemetery Sinking Fund	1,000.00
5,135.00	EMR - Rec'n Grds Sinking Fund	5,135.00
72,072.20		84,222.75