

Piddington & Wheeler End Parish Council
Receipts and Payments Account
Year ended 31st March 2009

Receipts	Year ended 31.3.2008	31.3.2009
Opening balance current account	1694.00	2594.83
Opening balance – Bank of Ireland	16841.24	19854.94
Interest_	1013.70	362.87
Precept	13000.00	15000.00
HM Customs	351.26	3471.04
Chiltern Society Grant	500.00	500.00
Football Foundation	198.00	
County Councillors & District Councillors Leaders Fund	----	700.00
Refund for paper	----	34.93
Total income	33,598.20	42518.61

Payments

Clerks salary and allowances	3954.14	4111.94
Administration	1066.93	1621.58
Insurance	580.68	606.31
Photocopier lease	223.44	----
Audits (internal & external)	210.00	210.00
Recreation Grounds Maint/insp/wayleave/rent/equip	3087.44	21058.81
War Memorial Restoration(Sect 133 LGA 1948)	----	2508.00
Maintenance of Piddington Green/Bus shelter	1010.00	1555.00
Maintenance of Wh/End bus shelter/War Mem/Poppy Wrth	100.17	59.00
Hire of village hall	162.00	198.00
Subscriptions	202.37	206.57
Donations: WERAG	200.00	200.00
Piddington Village Hall (Sect 87 PHA 1936)	----	1141.34
VAT on purchases	351.26	3471.04
Clearance of Chipps Hill	----	1000.00
Reserve for Piddington Recreation Ground	3000.00	----
Reserve for BCC works	4000.00	----
Total Expenditure	18,148.43	37,947.59

Cumulative Fund

Opening Balance	18535.24	22449.77
Income	15062.96	20068.84
	33598.20	42518.61

Expenditure/reserves	18148.43	37947.59
Balance not allocated	15449.77	4571.02
Balance including reserves	22449.77	

Represented by:

Current account		4456.85
Bank of Ireland		114.17

Signed: **S. Digby, Chairman** **8.4.2009**

Signed: **S.L. Henson, Responsible Financial Officer** **8.4.2009**