

**Piddington & Wheeler End Parish Council  
Receipts and Payments Account  
Year ended 31<sup>st</sup> March 2010**

<b>Receipts</b>	<b>Year ended 31.3.2010</b>	<b>31.3.2009</b>
Opening balance current account	4456.85	2594.83
Opening balance – Bank of Ireland	114.17	19854.94
Interest_	0.17	362.87
Precept	15000.00	15000.00
HM Customs	1181.71	3471.04
Chiltern Society Grant	---	500.00
Allotment Income	130.00	---
County Councillors & District Councillors Leaders Fund	----	700.00
Refund for paper	---	34.93
Unpresented cheque –credit back to account	11.75	---
<b>Total income</b>	<b>20894.65</b>	<b>42518.61</b>

**Payments**

Clerks salary, allowances and pension	4232.50	4111.94
Administration	1389.87	1621.58
Insurance	537.93	606.31
Audits (internal & external)	360.00	210.00
Recreation Grounds Maint/insp/wayleave/rent/equip/tarmac	8399.22	21058.81
War Memorial Restoration( Sect 133 LGA 1948)	----	2508.00
Maintenance of Piddington Green/Bus shelter	910.00	1555.00
Maintenance of Wh/End bus shelter/War Mem/Poppy Wrth	282.39	59.00
Hire of village hall	216.00	198.00
Subscriptions	181.76	206.57
Donations: WERAG	---	200.00
Piddington Village Hall (Sect 87 PHA 1936)	---	1141.34
VAT on purchases	1181.71	3471.04
Clearance of Chipps Hill	---	1000.00
Bank adjustment on cheque	0.10	---
<b>Total Expenditure</b>	<b>17691.48</b>	<b>37,947.59</b>

**Cumulative Fund**

Opening Balance	4571.02	22449.77
Income	16323.63	20068.84
	<b>20894.65</b>	<b>42518.61</b>
Expenditure	17691.48	37947.59
<b>Balance not allocated</b>	<b>3203.17</b>	<b>4571.02</b>

**Represented by:**

<b>Current account</b>	<b>3088.83</b>	<b>4456.85</b>
<b>Bank of Ireland</b>	<b>114.34</b>	<b>114.17</b>

Signed:



S. Digby, Chairman

14.4.2010

Signed:



S.L. Henson, Responsible Financial Officer

14.4.2010