

Year ending 31/3/2009

FULKING PARISH COUNCIL

RECEIPTS & PAYMENTS SUMMARY

£

Balance brought forward @ 1/4/08 *(to include all 3 bank a/cs)* 3,718.64

Plus total receipts 6,373.70

Less total payments 7,671.54

Balance carried forward @ 31/3/09 **2,420.80**

These cumulative funds are represented by:

Current a/c Balance 1,793.67

Business Premium Deposit a/c (40363707) balance 53.87

Business Premium Deposit a/c (60364452) balance 573.26

2,420.80

Signed:
(Chairman)

.....
(Responsible Financial Officer)

FULKING PARISH COUNCIL

Summary Receipts and Payments for the year ended 31 March 2009

Previous year £		£
	RECEIPTS	
4,705.00	Precept	4,980.00
160.51	VAT Refund	224.76
0.00	Current a/c interest	0.00
9.09	Deposit a/c interest	3.94
0.00	Grants	1,165.00
4,874.60		
	TOTAL RECEIPTS	6,373.70

Previous year £		£
	PAYMENTS	
1,946.87	Clerk's Salary & Expenses	2,146.84
169.15	General Administration (incl audit fees/subs)	159.96
137.44	EDF Electricity Street Lighting	713.68
745.25	Insurance	601.79
1,322.15	North Town Field maintenance	3,708.12
437.38	Election Costs	0.00
169.91	Miscellaneous	341.15
4,928.15		
	TOTAL PAYMENTS	7,671.54

FULKING PARISH COUNCIL

Summary Receipts and Payments at year end 31 March 2009 – Accompanying Notes

a) Assets

Fulking Parish Council has no assets (land, buildings, vehicles, plant and equipment) with a significant value in relation to the council's financial activity.

b) Borrowings

Fulking Parish Council has no outstanding loans.

c) Leases

Fulking Parish Council has no leases in operation

d) Debts Outstanding

There are no debts outstanding due to Fulking Parish Council.

e) Tenancies

During the year 2008/2009 no tenancies were held

f) S.137 Payments

(Section 137 of the Local Government Act 1972 enables local councils to spend up to the product of £3.50 per elector, as at 1 April in the relevant year, for the benefit of people in the area on activities or projects not specifically authorised by other powers.)

Fulking Parish Council made no payments under Section 137.

g) Agency Work

Fulking Parish Council undertook no agency work during the year.

h) Advertising and Publicity

Fulking Parish Council incurred no advertising and publicity costs during the year.