

Marcham Parish Council

Summary Receipts and Payments Account for year ended 31st March 2009

2008	Receipts	2009
32000.00	Precept	33000.00
1948.92	Administration	3160.50
352.60	Allotments	396.75
660.00	Grants/Donations	746.00
2027.49	Interest	1148.62
1944.00	Grass Cutting	1386.00
426.00	Tennis Courts	458.00
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£39,359.01	Total Receipts	£40,295.87
	Payments	
7171.13	Parks/Open Spaces	8232.92
255.38	Allotments	441.92
17431.41	Administration	17638.70
3272.12	s. 137	2759.52
300.00	s.142	400.00
9694.67	Play Area	2094.00
4919.03	Recreation	2033.72
1060.43	Cemetery	800.00
3056.50	VAT	1703.61
0.00	Chairman's Allowance	61.29
0.00	War Memorial	124.90
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£47,160.67	Total Payments	£36,290.58

Marcham Parish Council Receipts and Payments Summary

2008		2009
42968.21	Balance brought forward	35166.55
<u>39359.01</u>	Add Total Receipts	<u>40295.87</u>
82327.22		75462.42
<u>47160.67</u>	Less Total Payments	<u>36290.58</u>
£35,166.55		£39,171.84

The above statement represents fairly the financial position of Marcham Parish Council as at 31st March 2009

Approved by Council 10th June, 2009

Chairman

Responsible Financial Officer