

## Marcham Parish Council

Summary Receipts and Payments Account for year ended 31st March 2010

| <b>2009</b>       | <b>Receipts</b>       | <b>2010</b>       |
|-------------------|-----------------------|-------------------|
| 33000.00          | Precept               | 33000.00          |
| 3160.50           | Administration        | 1826.11           |
| 396.75            | Allotments            | 668.00            |
| 746.00            | Grants/Donations      | 1185.00           |
| 1148.62           | Interest              | 2.37              |
| 1386.00           | Grass Cutting         | 2300.00           |
| 458.00            | Tennis Courts         | 490.00            |
| <hr/>             |                       | <hr/>             |
| <b>£40,295.87</b> | <b>Total Receipts</b> | <b>£39,471.48</b> |
|                   | <b>Payments</b>       |                   |
| 8232.92           | Parks/Open Spaces     | 6275.50           |
| 441.92            | Allotments            | 481.10            |
| 17638.70          | Administration        | 18585.97          |
| 2759.52           | s. 137                | 7327.65           |
| 400.00            | s.142                 | 450.00            |
| 2094.00           | Play Area             | 3489.18           |
| 2033.72           | Recreation            | 5845.42           |
| 800.00            | Cemetery              | 4600.00           |
| 1703.61           | VAT                   | 2693.43           |
| 61.29             | Chairman's Allowance  | 130.68            |
| 124.90            | War Memorial          | 0.00              |
| <hr/>             |                       | <hr/>             |
| <b>£36,290.58</b> | <b>Total Payments</b> | <b>£49,878.93</b> |

## Marcham Parish Council Receipts and Payments Summary

| 2009              |                         | 2010              |
|-------------------|-------------------------|-------------------|
| 35166.55          | Balance brought forward | 39171.84          |
| 40295.87          | Add Total Receipts      | 39471.48          |
| <hr/>             |                         | <hr/>             |
| <b>75462.42</b>   |                         | <b>78643.32</b>   |
| 36290.58          | Less Total Payments     | 49878.93          |
| <hr/>             |                         | <hr/>             |
| <b>£39,171.84</b> |                         | <b>£28,764.39</b> |

The above statement represents fairly the financial position of Marcham Parish Council as at 31st March 2010

Approved by Council 12th May, 2010

Chairman

Responsible Financial Officer