

Windle Parish Council  
April 2010

Balance Sheet / Bank Reconciliation at 31<sup>ST</sup> March 2010

2008/09	As per Receipts & Payments Book	2009/2010
£		£
8079.23	Balance at 1 <sup>st</sup> April 2009	10,025.84
12,980.33	Add Receipts(see overleaf)	12,702.30
21,060.06		22,728.14
11,034.22	Less Payments (see overleaf)	14,767.40
10,025.84	Balance at 31 <sup>st</sup> March 2010	7,960.74
( Rounded up to nearest £ =		£7961)

Bank Balances at 31<sup>st</sup> March 2010

2009		2010
£		£
444.63	Current Account	137.05
9618.49	Add Capital Deposit Account	7823.69
10,063.12		7960.74
37.38	Less Cheques not presented	000.00
10,025.84	Balances at 31 <sup>st</sup> March 2010	7960.74
( Rounded up to nearest £= 7961)		

Summary of Receipts

2008/09		2009/2010
£		£
11560.00	Precept	11850.00
72.13	Bank Interest	5.20
00.00	Donations , Sponsorship etc.	0.00
973.70	VAT Refund	492.10
375.00	Advertising	355.00
000.00	Matching Funding (St Helens Council)	000.00
<u>12,980.83</u>	<u>Total Receipts</u>	<u>12,702.30</u>
	( Rounded Down =	£12,702)

Summary of Payments

£		£
3582.84	Salary	3618.48
396.95	Postage, Telephone/ Broadband	382.30
191.80	Printing & Stationery	372.65
39.00	Bank Charges	39.00
220.00	Room Hire	220.00
744.32	Fees / Insurance / Audits	774.90
443.17	NALC/LALC/MAPTC/SLCC	457.24
25.00	Grants / Donations- R.B.L.A.	40.00
136.17	Bleak Hill CP School Awards	119.00
1578.80	Lynton Way Play Area- Security	3969.35
0.21	“ “ “ “ - Annual Rent	0.21
00.00	Jim Malone Memorial Gdn. Repairs etc.	43.01
00.00	“ “ “ “ Plants/Bulbs	21.52
1000.00	Ecclesfield Sports Facility	1420.00
48.50	(Sun dial) Bleak Hill School Wishing-well	30.43
405.00	Christmas Tree Lighting etc.	550.00
0.00	Father Christmas Costume	6.99
1058.00	Parish Newsletter- printing	960.00
0.00	“ “ - Childrens Art Comp.Prizes	15.64
225.00	Garden Competition	290.00
6.00	“ “ Trophies- engraving	7.00
00.00	Chairman's Chain of Office “ 2 new links)	50.80
261.56	Hospitality	317.11
000.00	Election Expenses	000.00
120.00	Website	140.00
58.20	Website / domain renewal/email address	58.93
1.60	Miscellaneous	0.00
<u>10542.12</u>	<u>Total Payments(VAT excluded)</u>	<u>13904.56</u>
492.10	VAT	862.84
<u>11034.22</u>	<u>Total Payments(VAT inclusive)</u>	<u>14767.40</u>

*L. J. Kilshaw (Clerk to the Council & R.F.O.)*