

BURTON BY LINCOLN PARISH COUNCIL – ANNUAL BALANCE FINANCIAL YEAR 2008 - 2009

Income

Parish Precept 08/09	3850	(3790)
VAT refund	118	(140)
Misc receipts		
BPCC Newsletter	Nil	(120)
LALC Bursary	97	(Nil)
Donations	50	(50)
Bank Interest		
Deposit Account	50	(85)
Total Income	4165	(4481)

Expenditure

Grants				
Churchyard Maintenance	200	(150)		
Burton Waters Residents Assn	250	(250)		
Burton Estate Club	200	(250)		
Film Club	Nil	(100)		
	Total		650	(900)
Insurance	309		309	(297)
Council Administration				
Clerk's Salary	1733	(937)		
Clerk's Training	228	(Nil)		
Equipment purchases	Nil	(55)		
Printer Consumables	94	(305)		
Paper, Stationery, etc	127	(223)		
Mobile Phone	54	(Nil)		
Postage	86	(52)		
Subscriptions	379	(149)		
Room Hire	50	(50)		
Audit fees	140	(50)		
IT, software & Internet fees	91	(78)		
Other	Nil	(0)	2982	(1648)
Environmental				
Litter picking expenses	Nil	(71)	Nil	(71)
Miscellaneous Expenses				
Xmas tree	65	(30)		
RBL Wreath	25	(20)		
Chairman's expenses	Nil			
Meeting expenses etc	174		264	
VAT	143		143	
			4348	
Expenditure/Income	-183		- 183	

4165			4165	
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Reconciliation:

Balance as at 1 April/2008	3496.33
Deduct Expenditure over Income	182.82
Balance at 31 March 2009	3313.51
Deposit Account 31 March 2009	2808.89
Current Account 31 March 2009	715.29
Cash	<u>12.88</u>
Total	3537.06
Less unrepresented cheques	<u>223.55</u>
	3313.51