

Randwick Parish Council

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

	2009/10	2008/9	
		£	
Receipts			explanatory note
Precept	16,370.00	15,225.00	a
Income	495.00	450.00	
Interest earned	1.52	71.89	
refunded	9.40	53.12	
VAT reclaimed	343.91		
Total receipts	<u>17,219.83</u>	<u>15,800.01</u>	
Payments			
staff	3,318.25	7,009.04	b
admin	1,441.28	2,161.52	c
insurance	205.00	205.00	
room hire	105.00	176.50	
Playing Field	2,065.00	1,435.00	d
Village Hall	3,750.00	4,516.00	e
<i>Maintenance</i>			
Support of council activities	3,501.72		f
Grants	2,440.00	2,000.00	g
VAT	545.15	343.91	
Total payments	<u>17,371.40</u>	<u>17,846.97</u>	
less unrepresented cheque Aug 2006		230.00	
		<u>17,616.97</u>	
Excess of payments over receipts	-151.57	-1,816.96	
Balances brought forward	3,543.40	5,360.36	
Balances carried forward	3,391.83	3,543.40	
Statement of balances			
Balances at bank	current a/c	1,217.09	1,370.18
(net)	deposit a/c	2,174.74	2,173.22
		<u>3,391.83</u>	<u>3,543.40</u>

Signed
Chairman

Date
RFO

Explanation

- a **Precept** increased to cover anticipated expenditure
- b **Staff:** 08/9 figure included handyman, and salary arrears for retiring clerk
- c **Admin:** reduced subscription & equipment costs
- d **Playing Field:** additional cost of hedge clearance
- e **Village Hall:** extra grant made in 08/9
- f **Support of Council activities: expenditure on** traffic signs, dog-waste bins, handyman
- g **Grants:** increased total includes £1000 towards churchyard wall

Grants

S137 payments

The limit for spending under S.137 of The Local Government Act 1972 for this Parish Council in the year of account was £7300.05. The payments were

Payee	Amount
Randwick Church Council	1,000.00
Randwick Brownies	290.00
Randwick Cricket Club	450.00
Stroud CAB	100.00
Randwick Playgroup	400.00
Victim Support	50.00
Gloucestershire Drama Association	50.00
Sue Ryder Care	100.00
Total	2,440.00