

Blisworth Parish Council

Receipts and Payments Account for the Year Ended 31st. March 2010

RECEIPTS

Item	Date	Minute Book Page	From Whom Received	Details	Precept	Capital	Grants	Interest	Allotments	Parish Field	Community Plan Grant	VAT	Newsletter	Balance	TOTAL
1				Balance brought forward										37,293.52	37,293.52
2	21.04.09	128	SNC	Precept - First Payment	12,500.00										12,500.00
3	07.05.09	128	Leadbitter	Field Rent						300.00					300.00
4	02.06.09	132	Snapes	Allotment Rent					27.50						27.50
5	17.06.09		"Space to Breathe"	to be transferred to Bisworth VH&PFA			833.00								833.00
6	27.07.09	140	HM Customs & Excise	VAT Refund								1,825.40			1,825.40
7	04.08.09	140	Howard / Corbett	R&A Adverts									15.00		15.00
8	28.08.09		Northants Acre	Community Plan Grant							2,058.75				2,058.75
9	18.09.09	150	SNC	Precept - Second Payment	12,500.00										12,500.00
10	19.11.09	161	Lack / Ferris	Allotment Rents					77.40						77.40
11	May.09		Nat West Bank	Interest - Reserve Account				0.55							0.55
12	Aug.09		Nat West Bank	Interest - Reserve Account				0.20							0.20
13	30.01.10	164	SNC	Pollarding Grant			724.00								724.00
14	07.01.10		Lack & Weston	Allotment Rents					23.50						23.50
15	21.02.10	173	Blis. VH&PF Assoc.	Play Park Grant			1,000.00								1,000.00
16	24.03.10		Lack	Allotment Rents					23.50						23.50
17	31.03.10		Lack & Snapes	Allotment Rents					38.50						38.50
18	30.09.09		Nat West Bank	Interest - Reserve Account				0.20							0.20
19	31.12.09		Nat West Bank	Interest - Reserve Account				0.20							0.20
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
32															
33															
34															
35															
36				TOTALS	25,000.00	0.00	2,557.00	1.15	190.40	300.00	2,058.75	1,825.40	15.00	37,293.52	69,241.22

Blisworth Parish Council

Receipts and Payments Account for the Year Ended 31st. March 2010

PAYMENTS - Sheet 1

Item	Date	Cheque No.	Rec. No.	Minute Book Page	To Whom Paid	Details	Saleries	General Admin.	Newsletter	Allotments	Street Lighting Energy	Street Lighting Maint.	Property Maint.	Community Plan	Playpark	TOTAL ex. VAT	VAT	TOTAL inc. VAT
1	06.04.09	1771		122	A.C.Lack	Salery & Expenses	392.00	44.99								436.99		436.99
2		1772			Alan North	Newsletter			35.00							35.00		35.00
3		1773	1		A.H.Contracts	Dog Bins							75.60			75.60	11.34	86.94
4		1774	2		Anglian Water	Water Charges				97.01						97.01		97.01
5		1775	3		E.On	Maintenance Charges						215.67				215.67	32.35	248.02
6		1776			Blisworth VH&PF Assoc.	Transfer of Lottery Grant		15,834.00								15,834.00		15,834.00
7	11.05.09	1777		128	A.C.Lack	Salery & Expenses	392.00	140.14								532.14		532.14
8		1778			Alan North	Newsletter			35.00							35.00		35.00
9		1779	4		A.H.Contracts	Dog Bins							99.25			99.25	14.89	114.14
10		1780	5		Colin Wood	Mowing Graveyard							75.00			75.00		75.00
11		1781	6		J S Landscapes	Mowing Eastfield							300.00			300.00		300.00
12		1782	7		Allianz	Insurance Renewal		1,332.59								1,332.59		1,332.59
13		1783	8		E.On	Street Lighting Repairs						440.76				440.76	66.11	506.87
14		1784	9		E.On	Street Lighting Energy					474.57					474.57	71.19	545.76
15		1785	10		NCALC	Membership Renewal		319.45								319.45		319.45
16	01.06.09	1786		132	A.C.Lack	Salery & Expenses	392.00	18.48								410.48		410.48
17		1787	11		A.H.Contracts	Dog Bins							79.40			79.40	11.91	91.31
18		1788	12		Anglian Water	Water Charges				46.63						46.63		46.63
19		1789			Blisworth Church	Donation		50.00								50.00		50.00
20		1790	13		David Hedges	Playpark Signs									295.00	295.00	44.25	339.25
21	06.07.09	1791		136	A.C.Lack	Salery & Expenses	392.00	168.91								560.91		560.91
22		1792	14		A.H.Contracts	Dog Bins							79.40			79.40	11.91	91.31
23		1793	15		J S Landscapes	Mowing Eastfield							200.00			200.00		200.00
24		1794	16	137	E.On	Maintenance Charges						215.67				215.67	32.35	248.02
25		1795	17		Allianz	Insurance Renewal - additional									130.57	130.57		130.57
26		1796	18		David Hedges	Playpark Signs									80.00	80.00	12.00	92.00
27		1797	19		Glasdon	Tidy Bear Bin									162.38	162.38	24.35	186.73
28		1798	20		KOMPAN	Playpark Equipment									14,859.00	14,859.00	2,228.85	17,087.85
29		1799	21		A. Linnell	Repair of Bench									210.00	210.00		210.00
30		1800	22		SGB	Safety Fence Hire									108.59	108.59	16.29	124.88
31		1801	23		Konstrukta	CANCELLED												
32	03.08.09	1802		140	A.C.Lack	Salery & Expenses	392.00	22.99								414.99		414.99
33		1803	24		A.H.Contracts	Dog Bins							99.25			99.25	14.89	114.14
34		1804	25		J S Landscapes	Mowing Eastfield							100.00			100.00		100.00
35		1805	26		Colin Wood	Graveyard							75.00			75.00		75.00
36		1806		141	Blisworth VH&P FAssoc.	Transfer of funds		833.00								833.00		833.00
37						TOTALS	1,960.00	18,764.55	70.00	143.64	474.57	872.10	1,182.90	0.00	15,845.54	39,313.30	2,592.68	41,905.98

Blisworth Parish Council

Receipts and Payments Account for the Year Ended 31st. March 2010

PAYMENTS - Sheet 2

Item	Date	Cheque No.	Rec. No.	Minute Book Page	To Whom Paid	Details	Saleries	General Admin.	Newsletter	Allotments	Street Lighting Energy	Street Lighting Maintenance	Property Mainenance	Playpark	Community Plan	TOTAL ex. VAT	VAT	TOTAL inc. VAT
1	03.08.09				balance brought forward		1,960.00	18,764.55	70.00	143.64	474.57	872.10	1,182.90	15,845.54	0.00	39,313.30	2,592.68	41,905.98
2		1807		141	Alan North	Newsletter			35.00							35.00		35.00
38		1808	28		E.On	Street Lighting Energy					475.33					475.33	71.30	546.63
39		1809	29		St. John's Ambulance	R&A Printing			56.00							56.00	8.40	64.40
40		1810	30		Konstrukta	Playpark Storage Unit								386.00		386.00	57.90	443.90
41	07.09.09	1811		146	A. Lack	Salary & Expences	392.00	63.85								455.85		455.85
42		1812	31		AH Contracts	Dog Bins							79.40			79.40	11.91	91.31
43		1813	32		J S Landscapes	Mowing Eastfield							100.00			100.00		100.00
44		1814	33		Colin Wood	Graveyard							75.00			75.00		75.00
45		1815	34		Anglian Water	Water Charges				74.99						74.99		74.99
46		1816			Alan North	Newsletter			35.00							35.00		35.00
47		1817	35		NCC	Neighbourhood Watch Signs							31.00			31.00	4.65	35.65
48	05.10.09	1818		150	A. Lack	Salary & Expences	434.00	21.20								455.20		455.20
49		1819	36		AH Contracts	Dog Bins							99.25			99.25	14.89	114.14
50		1820	37		E.On	Street Lighting Maintenance						215.67				215.67	32.35	248.02
51		1821	38		BDO	Audit Fee		310.00								310.00	46.50	356.50
52		1822	39		Jan Andrews	Community Plan								61.13		61.13		61.13
53	02.11.09	1823		155	A. Lack	Salary & Expences	398.00	152.82								550.82		550.82
54		1824	40		AH Contracts	Dog Bins							79.40			79.40	11.91	91.31
55		1825	41	156	J S Landscapes	Mowing Eastfield							100.00			100.00		100.00
56		1826	42		E.On	Street Lighting Energy					475.33					475.33	71.30	546.63
57		1827			Colin Gardner	Chairman's Allowance		100.00								100.00		100.00
58		1828			Alan North	Newsletter			35.00							35.00		35.00
59		1829	43		St. John's Ambulance	R&A Printing			56.00							56.00	8.40	64.40
60		1830	44		Colourfence	Playpark Fence							4,815.80			4,815.80	722.37	5,538.17
61	11.11.09	1831	45		Blisworth VH&PF Assoc	Hire of Hall - Community Plan								7.20		7.20		7.20
62		1832	46		Jan Andrews	Community Plan								29.11		29.11		29.11
63		1833	47		Jan Andrews	Community Plan								93.60		93.60		93.60
64	7.12.09	1834		161	A. Lack	Salary & Expences	398.00	56.24								454.24		454.24
65		1835	48+49		AH Contracts	Dog Bins							178.65			178.65	26.80	205.45
66		1836	50		A. Linnell	Prop. Maint.							144.00			144.00		144.00
67		1837			CANCELLED													
68		1838	51		Banner Contracting	Grass Cutting							1,100.00			1,100.00	165.00	1,265.00
69		1839	52		Anglian Water	Water Charges				250.31						250.31		250.31
70		1840	53		Tree Profiles	Pollarding of Trees							2,070.00			2,070.00	310.50	2,380.50
71					TOTALS		3,582.00	19,468.66	287.00	468.94	1,425.23	1,087.77	5,239.60	21,047.34	191.04	52,797.58	4,156.86	56,954.44

Blisworth Parish Council

Receipts and Payments Account for the Year Ended 31st. March 2010

PAYMENTS - Sheet 3

Item	Date	Cheque No.	Rec. No.	Minute Book Page	To Whom Paid	Details	Saleries	General Admin.	Newsletter	Allotments	Street Lighting Energy	Street Lighting Maintenance	Property Mainenance	Playpark	Community Plan	TOTAL ex. VAT	VAT	TOTAL inc. VAT
72					balance brought forward		3,582.00	19,468.66	287.00	468.94	1,425.23	1,087.77	5,239.60	21,047.34	191.04	52,797.58	4,156.86	56,954.44
73	07.12.09	1841	54	161	J. S. Landscapes	Grass Mowing							100.00			100.00		100.00
74		1842	55		Wollaston School	Community Plan									376.00	376.00	56.40	432.40
75		1843	56		Pat Masterman	Community Plan									67.01	67.01		67.01
76	04.01.10	1844		165	A. Lack	Sal. & Expenses	398.00	21.20								419.20		419.20
77		1845	57		St. John's Amb.	R&A			56.00							56.00	8.40	64.40
78		1846	58		Glasdon	Street Furniture							772.05			772.05	115.80	887.85
79		1847	59		EON	Street Lighting						215.67				215.67	32.35	248.02
80		1848	60		Mid Northants Parishes	Subs		20.00								20.00		20.00
81	08.02.10	1849	61	168	A. Linnell	Property Repairs							90.00			90.00		90.00
82		1850	62		A H Contracts	Bog Bins							79.40			79.40	13.90	93.30
83		1851	63		St. John's Amb.	R&A			56.00							56.00	8.40	64.40
84		1852	64		EON	Street Lighting					632.02					632.02	95.65	727.67
85	01.03.10	1853		173	A. Lack	Sal. & Expenses	766.00	45.79								811.79		811.79
86		1854			Mrs. N Hall	Donation		30.00								30.00		30.00
87		1855			Alan North	R&A			35.00							35.00		35.00
88		1856	65		Anglian Water	Water Charges				124.69						124.69		124.69
89		1857			Alan North	R&A			35.00							35.00		35.00
90		1858	66&67		A H Contracts	Bog Bins							178.65			178.65	31.27	209.92
91		1859			CANCELLED													
92																		
93																		
94																		
95																		
96																		
97																		
98																		
99																		
100																		
101																		
102																		
103																		
104																		
105																		
106																		
107						TOTALS	4,746.00	19,585.65	469.00	593.63	2,057.25	1,303.44	6,459.70	21,047.34	634.05	56,896.06	4,519.03	61,415.09

Blisworth Parish Council

Receipts and Payments Account for the Year Ended 31st. March 2010

<u>SUMMARY</u>	<u>£:p</u>
Balance brought Forward	37,293.52
ADD Total Receipts	31,947.70
LESS Total Payments	61,415.09
LESS Bank Charges	131.02
ADD Bank Error - Cheque No. 1783 - Rec. No. 8 - EON	0.80
LESS Unexplained Error	0.17
<u>Balance Carried Forward</u>	7,695.74
<u>RECONCILIATION</u>	
As at the close of business on 31st. March 2010	
Confirmed Bank/Investment Balances	
Current Account	6,075.62
Deposit Account	1,581.62
LESS Unpresented Cheques	
ADD Receipts not Banked	38.50
<u>BALANCE as shown in Receipts and Payments Account</u>	7,695.74
Internal Auditor's Signature:	
Date:	
Clerk's Signature (Responsible Financial Officer):	
Date:	
Chairman's Signature:	
Date:	

