





# Blisworth Parish Council

## Receipts and Payments Account for the Year Ended 31st. March 2009

### PAYMENTS - Page 1

Item	Date	Cheque No.	Rec No.	Minute Book Page No.	To Whom Paid	Details	Saleries	General Admin.	Agency Services	Newsletter	S.137	Allotments	Street Lighting Energy	Street Lighting Repairs and Maintenance	Property Maint.	TOTAL ex. VAT	VAT	TOTAL inc. VAT
1	07.04.08	1701		61/62	A. C. Lack	Salery & Expences	383.00	45.18								428.18		428.18
2		1702	1		St. John Ambulance	Printing R&A				54.00						54.00	9.45	63.45
3		1703	2		AH Contracts	Dog Bins									74.20	74.20	12.99	87.19
4		1704	3		ABB	Street Lighting Maint.								210.06		210.06	36.76	246.82
5		1705	4		NCALC	Annual Subs		306.00								306.00		306.00
6		1706	5		Alliang	Insuranc Premium		1,227.89								1,227.89		1,227.89
7		1707	6		Colin Wood	Mowing									100.00	100.00		100.00
8	12.05.08	1708		68	A. C. Lack	Salery & Expences	383.00	66.70								449.70		449.70
9		1709				CANCELLED												
10		1710				CANCELLED												
11		1711				CANCELLED												
12		1712	7		AH Contracts	Dog Bins									94.50	94.50	16.54	111.04
13		1713			Rachael Robinson	R&A				35.00						35.00		35.00
14		1714	8		St. John Ambulance	Printing R&A				54.00						54.00	9.45	63.45
15		1715	9		E-ON	Street Lighting Energy							473.75			473.75	82.91	556.66
16		1716	10		Colin Wood	Mowing								100.00		100.00		100.00
17	02.06.08	1717		71/72	A. C. Lack	Salery & Expences	383.00	149.63								532.63		532.63
18		1718	11		AH Contracts	Dog Bins									75.60	75.60	13.23	88.83
19		1719	12		Colin Wood	Mowing									175.00	175.00		175.00
20	07.07.08	1720		76	A. C. Lack	Salery & Expences	383.00	17.76								400.76		400.76
21		1721	13		AH Contracts	Dog Bins									75.60	75.60	13.23	88.83
22		1722	14		Colin Wood	Mowing									150.00	150.00		150.00
23		1723			Rachael Robinson	R&A				35.00						35.00		35.00
24		1724	15		Blisworth School	R&A				71.25						71.25		71.25
25		1725	16		ABB	Street Lighting Maint.								210.06		210.06	36.76	246.82
26		1726	17		Anglian Water	Water Charges					112.41					112.41		112.41
27	04.08.08	1727		81/82	A. C. Lack	Salery & Expences	383.00	86.66								469.66		469.66
28		1728	18		AH Contracts	Dog Bins									75.60	75.60	13.23	88.83
29		1729	19		Colin Wood	Mowing									250.00	250.00		250.00
30		1730	20		E.ON	Street Lighting								474.57		474.57	83.05	557.62
31		1731			Blisworth Church	Donation (Int. Audit)		50.00								50.00		50.00
32	08.09.08	1732		86	A. C. Lack	Salery & Expences	383.00	17.76								400.76		400.76
33		1733	21		AH Contracts	Dog Bins									75.60	75.60	13.23	88.83
34		1734	22		Colin Wood	Mowing									175.00	175.00		175.00
35					Carried Forward		2,298.00	1,967.58		249.25		112.41	948.32	420.12	1,421.10	7,416.78	340.83	7,757.61

# Blisworth Parish Council

## Receipts and Payments Account for the Year Ended 31st. March 2009

### PAYMENTS - Page 2

Item	Date	Cheque No.	Rec No.	Minute Book Page No.	To Whom Paid	Details	Saleries	General Admin.	Agency Services	Newsletter	S.137	Allotments	Street Lighting Energy	Street Lighting Repairs and Maintenance	Property Maint.	TOTAL ex. VAT	VAT	TOTAL inc. VAT
36					Brought Forward		2,298.00	1,967.58		249.25		112.41	948.32	420.12	1,421.10	7,416.78	340.83	7,757.61
37	08.09.08	1735	23	86	E.ON	Street Lighting								457.27		457.27	80.02	537.29
38		1736	24		Tree Profiles	Pollarding									1,600.00	1,600.00	280.00	1,880.00
39	06.10.08	1737		91	A. C. Lack	Salary & Expenses	383.00	18.48								401.48		401.48
40		1738	25		A. H. Contracts	Dog Bins									75.60	75.60	13.23	88.83
41		1739	26		E.ON	Street Lighting								213.73		213.73	37.40	251.13
42		1740	27		E.ON	Street Lighting								669.90		669.90	117.23	787.13
43		1741	28		Colin Wood	Mowing									175.00	175.00		175.00
44		1742	29		BDO Stoy Hayward	Audit Fee		135.00								135.00	23.63	158.63
45	03.11.08	1743		98	A. C. Lack	Salary & Expenses	439.00	18.48								457.48		457.48
46		1744	30		A. H. Contracts	Dog Bins									94.50	94.50	16.54	111.04
47		1745	31		Tree Profiles	Pollarding									1,680.00	1,680.00	294.00	1,974.00
48		1746	32		Nuneaton Signs	Neighbourhood Watch									187.00	187.00	32.74	219.74
49		1747	33		E.ON	Street Lighting							474.57			474.57	83.05	557.62
50		1748	34		E.ON	Street Lighting								669.90		669.90	117.23	787.13
51		1749			Rachael Robinson	R&A				70.00						70.00		70.00
52		1750	35		Banner	Mowing									1,000.00	1,000.00	175.00	1,175.00
53		1751	36		EON	Street Lighting								196.20		196.20	34.34	230.54
54		1752	37		EON	Street Lighting								25.00		25.00	4.38	29.38
55		1753	38		Colin Wood	Mowing									100.00	100.00		100.00
56	01.12.08	1754		103	A. C. Lack	Salary & Expenses	392.00	118.97								510.97		510.97
57		1755	39		D. Shurville Signs	Neighbourhood Watch									34.00	34.00	5.95	39.95
58		1756	40		Anglian Water	Water Charges		154.76								154.76		154.76
59		1757	41		A. H. Contracts	Dog Bins									75.60	75.60	13.23	88.83
60		1758			Colin Gardner	Chairman's Allowance		100.00								100.00		100.00
61	05.01.09	1759		107	A. C. Lack	Salary & Expenses	392.00	18.48								410.48		410.48
62		1760	42		A. H. Contracts	Dog Bins									94.50	94.50	14.18	108.68
63		1761	43		EON	Street Lighting								215.67		215.67	32.35	248.02
64		1762			Alan North	Round & About				35.00						35.00		35.00
65		1763	44		Jane Percival	Village Directory		200.00								200.00		200.00
66	09.02.09	1764		111	A. C. Lack	Salary & Expenses	392.00									392.00		392.00
67		1765	45		A. H. Contracts	Dog Bins									75.60	75.60	11.34	86.94
68		1766	46		A. Linnell	Maintenance									160.00	160.00		160.00
69		1767			EON	Street Lighting							474.57			474.57	71.19	545.76
70							4,296.00	2,731.75		354.25		112.41	1,897.46	2,867.79	6,772.90	19,032.56	1,797.86	20,830.42

# Blisworth Parish Council

## Receipts and Payments Account for the Year Ended 31st. March 2009

### PAYMENTS - Page 3

Item	Date	Cheque No.	Rec No.	Minute Book Page No.	To Whom Paid	Details	Saleries	General Admin.	Agency Services	Newsletter	S.137	Allotments	Street Lighting Energy	Street Lighting Repairs and Maintenance	Property Maint.	TOTAL ex. VAT	VAT	TOTAL inc. VAT
71						Brought Forward	4,296.00	2,731.75		354.25		112.41	1,897.46	2,867.79	6,772.90	19,032.56	1,797.86	20,830.42
72	02.03.09	1768		116	A. C. Lack	Salary & Expenses	392.00									392.00		392.00
73		1769	48		St. John Ambulance	Printing R&A				108.00						108.00	16.20	124.20
74		1770	49		A. H. Contracts	Dog Bins									75.60	75.60	11.34	86.94
75																		
76					NatWest Bank	Bank Charges		10.00								10.00		10.00
77						Bank Charges		10.69								10.69		10.69
78						Bank Charges		10.00								10.00		10.00
79						Bank Charges		10.02								10.02		10.02
80						Bank Charges		13.59								13.59		13.59
81						Bank Charges		12.34								12.34		12.34
82						Bank Charges		10.00								10.00		10.00
83						Bank Charges		10.69								10.69		10.69
84																		
85																		
86																		
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104																		
105						<b>TOTALS</b>	4,688.00	2,819.08		462.25		112.41	1,897.46	2,867.79	6,848.50	19,695.49	1,825.40	21,520.89

# Blisworth Parish Council

## Receipts and Payments Account for the Year Ended 31st. March 2009

### SUMMARY

	<u>£.p</u>
Balance Brought Forward	9806.89
<b>ADD</b> Total Receipts	49007.79
<b>LESS</b> Total Payments	21520.89
<b>LESS</b> unexplained error carried forward from previous account	0.27
Balance Carried Forward	<b>37293.52</b>
RECONCILIATION	
As at the close of business on 31st. March	
Confirmed Bank/Investment Balances	
Current Account	35712.85
Deposite Account	1580.67
Less unrepresented Cheques	
Add receipts not banked	
<b>BALANCE</b> as shown in Receipts and Payments Account	<b>37,293.52</b>
	0.00
External Auditor's Signiature:	
Date:	
Clerk's Signiature:	
Date:	
Chairman's Signiature:	
Date:	