

## LUDGVAN PARISH COUNCIL

### RECEIPTS AND PAYMENTS FOR THE PERIOD:

1 April 2009 – 31 March 2010

<b><u>RECEIPTS:</u></b>	<b>£</b>
Precept	16,000
Bank interest	4
<b><u>Cemeteries:</u></b>	
- Cornwall Council grant	1,885
- Interment and other fees	1,225
Cornwall Council footpath grant	2,870
Allotment rents	1,210
Aggregate Fund/Miscellaneous	6,000
VAT refund	384
Miscellaneous	180
<b>TOTAL RECEIPTS:</b>	<b><u>29,758</u></b>

<b><u>PAYMENTS:</u></b>	
Allotment rents	525
Bank charges	-
Footpath maintenance	3,025
Grass cutting	221
Clerk's salary	8,874
Car expenses	576
Petty cash	683
Employers national insurance	392
Advertising	58
Subscriptions	828
Insurance	888
Audit fees	485
<b><u>Maintenance:</u></b>	
- Crowlas cemetery	1,090
- St Paul's cemetery	2,237
- St Paul's amenity area	-
- Churchtown garden	150
- Sexton's duties	-
S137 donations	1,524
Other donations	110

Christmas trees/wreaths	466
Deedstore/safe custody/transfer	1,015
<u>Bus shelters:</u>	
- Repairs	-
- Maintenance	818
Stationery/administration	265
Meeting room hire	390
Maintenance/repairs	704
Aggregate Fund/Miscellaneous	6,516
VAT on payments	285
Computer equipment	114
<u>Website:</u>	
- Development	-
- Annual maintenance	-
Miscellaneous	50
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<b>TOTAL PAYMENTS:</b>	<b><u>32,289</u></b>

**SUMMARY:**

	£
Receipts	29,758
Payments	<u>32,289</u>
Deficit for period	<u>(2,531)</u>

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**FINANCIAL SUMMARY/RECONCILIATION:**

Bank balances 1 April 2009

	£
Treasurers Account	7,679
Business Instant Access Account	<u>8,489</u>
Sub-total	16,168
<u>Less: Deficit (as above)</u>	<u>2,531</u>
Total	<u>13,637</u>

Represented by:

Bank balances 31 March 2010

Treasurers Account	6,143
Business Instant Access Account	<u>7,494</u>
Total	<u>13,637</u>